

Chorley Borough Council

Annual Infrastructure Funding Statement

For

Community Infrastructure Levy and Section 106

Reporting Period:
From 01 April 2022 to 31 March 2023

Community Infrastructure Levy Matters

Community Infrastructure Levy Regulations (2019 Amendment) Regulation 121A Schedule 2 Section 1

- a) The total value of demand notices issued in the reported period is £3,615,170.37. This value is of demand notices issued within the reported period that have not been suspended or superseded by new demand notices outside of the reported period.
Please note: The overall value of the Demand Notices is the total amount due overall on the development, not the outstanding amount due under the revised Demand Notice.

Of the total value the amount from Demand Notices (liable floorspace after any relief that has been granted) is £3,585,742.77. The total value is from surcharges imposed due to breaches of the Community Infrastructure Levy Regulations is £18,297.66 and the total value of the late payment interest accrued is £11,129.94.

- b) The total amount of CIL collected within the reported period totals £2,371,738.41.
- c) The amount of CIL collected prior to the reported period totals £12,971,801.62. Of this total the following amount was collected in Cash and as Land Transactions (including payments in kind and infrastructure payments) and the following amounts remained unallocated at the end of the period prior to the reported year:

Type	Received	Unallocated
Cash	£12,596,936.62	£2,902,020.43
Land Payment	£374,865.00	£0.00

- d) The total amount of CIL collected prior to the reported period allocated in the reported period in relation to cash received is £120,000.00 and in relation to land payments (including payments in kind and infrastructure payments) is £0.00.

- e) The total CIL expenditure recorded for the reported period is as follows:

Type	Expenditure
Admin CIL	£118,586.92
Neighbourhood CIL	£327,024.40
CIL Land Payments	£0.00
Other CIL Cash	£34,270.00
Total Value	£479,881.32

- f) The total amount of CIL receipts, whenever collected, which were allocated but not spent during the reported period is as follows:

Type	Allocated	Spent	Remaining
Admin CIL	£118,586.92	£118,586.92	£0.00
Neighbourhood CIL & Reg59F	£352,978.61	£327,024.40	£25,954.21
CIL Land Payments	£0.00	£0.00	£0.00
Other CIL Cash	£120,000.00	£30,180.00	£89,820.00

- g) In relation to CIL expenditure for the reported year, summary details of:

- i) The items of infrastructure on which CIL (including land payments) has been spent within the reported year, and the amount of CIL spent on each item is as follows:

Infrastructure	Date	Amount	Description
IFS: Refurbish Leisure Centres, Chorley	31 March 2023	£4,090.00	Delivering improvements to the All Seasons Leisure Centre, Chorley, Clayton Green Sports Centre, and Brinscall Baths
IFS: Wigan Lane Archery Facility	31 March 2023	£30,180.00	Wigan Lane Archery Facility – new pavilion and associated infrastructure.

- ii) The amount of CIL spent on repaying money borrowed, including any interest, and details of the items of infrastructure which that money was used to provide (wholly or in part) is as follows:

Date	Amount Used	Loan/Interest	Infrastructure Funded
N/A	£0	£0	N/A

- iii) The amount of CIL collected towards administration expenses is £118,586.92. This was 5% of the total CIL receipts collected (£2,371,738.41) in the reported period.

Chorley Borough Council has set a collection percentage of 5.00%. The percentage taken may differ due to Land payments (including payments in kind and infrastructure payments) not being allocated to administration expenses and Surcharges not being split with Neighbourhood Areas.

The amount of CIL spent on administration expenses during the reported year was £118,586.92. This was 5% of the total CIL collected within the reported year.

- h) Regarding CIL, whenever collected, which was allocated within the reported year, but that has not been spent within the reported year, summary details of what has been allocated, is remaining to be spent, and what it has been allocated towards is as follows:

Infrastructure	Amount Allocated	Amount Unspent	Allocation Dated
IFS: Wigan Lane Archery Facility	£120,000.00	£89,820.00	16 June 2022

- i) The amount of CIL passed to:

- i) The total amount of CIL passed to a neighbourhood zone under Regulation 59A (collected on behalf of the neighbourhood zone in cash), cash collected and allocated towards Neighbourhood CIL, and 59B (cash provided by the Charging Authority to Neighbourhood Zones equivalent to what they would have received on a payment in kind), are as follows:

Zone	Date	Amount Passed
Adlington	30 September 2022	£0.00
Adlington	31 March 2023	£0.00
Anderton	30 September 2022	£0.00
Anderton	31 March 2023	£0.00
Anglezarke	30 September 2022	£0.00
Anglezarke	31 March 2023	£0.00
Astley Village	30 September 2022	£0.00
Astley Village	31 March 2023	£0.00
Bretherton	30 September 2022	£0.00
Bretherton	31 March 2023	£7,806.05
Brindle	30 September 2022	£625.73
Brindle	31 March 2023	£0.00
Charnock Richard	30 September 2022	£563.16
Charnock Richard	31 March 2023	£8.24
Clayton-Le-Woods	30 September 2022	£360.00
Clayton-Le-Woods	31 March 2023	£4,341.94
Coppull	30 September 2022	£108.00
Coppull	31 March 2023	£7,545.54
Croston	30 September 2022	£11,659.49
Croston	31 March 2023	£6,209.56
Cuerden	30 September 2022	£0.00
Cuerden	31 March 2023	£0.00
Eccleston	30 September 2022	£0.00
Eccleston	31 March 2023	£2,213.81
Euxton	30 September 2022	£62,102.32
Euxton	31 March 2023	£144,403.50
Heapey	30 September 2022	£0.00
Heapey	31 March 2023	£0.00
Heath Charnock	30 September 2022	£568.14
Heath Charnock	31 March 2023	£1,355.19
Heskin	30 September 2022	£0.00
Heskin	31 March 2023	£0.00

Zone	Date	Amount Passed
Hoghton	30 September 2022	£12,271.60
Hoghton	31 March 2023	£13,974.15
Mawdesley	30 September 2022	£16,134.82
Mawdesley	31 March 2023	£14,767.43
Rivington	30 September 2022	£0.00
Rivington	31 March 2023	£0.00
Ulnes Walton	30 September 2022	£0.00
Ulnes Walton	31 March 2023	£0.00
Wheelton	30 September 2022	£0.00
Wheelton	31 March 2023	£0.00
Whittle-Le-Woods	30 September 2022	£1,328.91
Whittle-Le-Woods	31 March 2023	£1,328.91
Withnell	30 September 2022	£5,677.12
Withnell	31 March 2023	£11,670.79

The following amounts were allocated towards neighbourhood zones under Regulation 59B, cash provided by the Charging Authority to Neighbourhood Zones equivalent to what they would have received on a payment in kind, during the reported year:

Zone	Amount	Date	Re-allocated from
N/A	£0	N/A	N/A

ii) The following spends within the reported year have been passed to a third party to spend on the provision, improvement, replacement, operation or maintenance of infrastructure under Regulation 59(4):

Infrastructure	Amount	Date	Spend Description
N/A	£0	N/A	N/A

j) Summary details of the receipt and expenditure of CIL to which Regulation 59E or 59F applied during the reported year:

i) The total collected by Chorley Borough Council for the reported year under Regulation 59E (CIL returned to the Charging Authority after 5 years if not spent) was £0.00 and under Regulation 59F, CIL collected and retained by the Charging Authority for areas that are not designated Neighbourhood Zones, was £25,954.21.

ii) The amount of CIL allocated during the reported year under Regulation 59E, CIL returned to the Charging Authority that had been passed to a Neighbourhood Zone and had not been applied to infrastructure after a 5 year period, during the reported year is as follows:

Infrastructure	Neighbourhood Zone	Amount	Date
N/A	N/A	£0	N/A

The amount of CIL spent under Regulation 59E during the reported year is as follows:

Infrastructure	Amount	Date	Spend Description
N/A	£0	N/A	N/A

The amount of CIL allocated during the reported year under Regulation 59F during the reported year is as follows:

Infrastructure	Neighbourhood Zone	Amount	Date
Reg59F Allocations & Spend	Chorley Parish	£24,082.49	30 September 2022
Reg59F Allocations & Spend	Chorley Parish	£1,871.72	31 March 2023

The amount of CIL spent under Regulation 59F during the reported year is as follows:

Infrastructure	Amount	Date	Spend Description
Reg59F Allocations & Spend	£12,516.00	2022/23	St Lawrence's Church Improvements
Reg59F Allocations & Spend	£12,694.50	2022/23	St Georges School Community Garden - fencing
Reg59F Allocations & Spend	£4,370.00	2022/23	Bus Shelter Provision in Chorley Town West

k) Summary details of any notices served in accordance with regulation 59E:

i) The amount of CIL requested under Regulation 59E for the reported year is as follows per neighbourhood zone:

Neighbourhood Zone	Amount Requested
N/A	£0

ii) The amount of CIL still outstanding for recovery under Regulation 59E at the end of the reported year for all years is as follows for each neighbourhood zone:

Neighbourhood Zone	Amount Outstanding
N/A	£0

l) The total amount of:

i) The amount of CIL collected within the reported year, not assigned for Neighbourhood CIL, Reg59E, or Reg59F, or CIL Administration, that had not been spent is £1,900,172.88.

ii) The amount of CIL receipts from previous years retained at the end of the reported year, other than those which are Non-Parish Areas Neighbourhood CIL or collected

from Parish / Town Councils under Regulation 59E, that had not been spent is £4,443,992.84

Of this, £1,661,952.40 has been allocated to IFS projects, but not yet spent.

iii) The amount CIL collected and that had not been spent under Regulations 59E and 59F during the reported year are as follows:

Type	Retained
Regulation 59E	£0.00
Regulation 59F	£25,954.21

iv) The amount of CIL collected from all previous years, but excluding the reported year, under Regulations 59E and 59F, that has not been spent is as follows:

Type	Retained
Regulation 59E	£0.00
Regulation 59F	£231,244.78

Section 106 Matters

Community Infrastructure Levy Regulations (2019 Amendment) Regulation 121A Schedule 2 Section 3

- a) The total amount of money to be provided under any planning obligations which were entered during the reported year is £786,941.00. This figure does not consider indexation (inflation/deflation) that may be applied when the money becomes due.
- b) The total amount of money received from planning obligations during the reported year was £651,057.71.
- c) The total amount of money received prior to the reported year that has not been allocated is £1,250,316.55
- d) During the reported year the following non-monetary contributions have been agreed under planning obligations:
- i) The total number of affordable housing units to be provided as on-site provision agreed under planning obligations is 89.
 - ii) in relation to educational facilities, the number of school places for pupils which will be provided, and the category of school at which they will be provided:

Please contact Lancashire County in regard to this information, as they directly covenant with the developers in regard to S106 obligations for education. Chorley Council do not monitor this information.

Summary details of all non-monetary obligations agreed within the reported year are as follows:

Covenant Type/Service	MHCLG Type	Deed Signed	Planning Application
Notice of Change in Ownership/Planning Obligations	Other	13/04/2022	20/01211/FULMAJ
Notice of Commencement/Planning Obligations	Other	13/04/2022	20/01211/FULMAJ
Notice of Change in Ownership/Planning Obligations	Other	07/04/2022	21/01023/FUL
Notice of Commencement/Planning Obligations	Other	07/04/2022	21/01023/FUL
Unilateral Undertaking/Development Control	Other	10/06/2022	21/00635/REMMAJ
Notice of Change in Ownership/Planning Obligations	Other	03/09/2022	21/01381/FUL
Disposal/Planning Obligations	Other	03/09/2022	21/01381/FUL

Notice of Change in Ownership/Planning Obligations	Other	25/08/2022	21/01444/FUL
Restrictive Covenants/Development Control	Other	25/08/2022	21/01444/FUL
Notice of Change in Ownership/Planning Obligations	Other	14/09/2022	22/00266/FUL
Notice of Commencement/Planning Obligations	Other	14/09/2022	22/00266/FUL
Notice of Change in Ownership/Planning Obligations	Other	24/01/2023	21/00439/FULMAJ
Notice of Commencement/Planning Obligations	Other	24/01/2023	21/00439/FULMAJ
Notification of Occupation/Planning Obligations	Other	24/01/2023	21/00439/FULMAJ
Restrictive Covenants/Development Control	Other	24/01/2023	21/00439/FULMAJ
Travel Plan Contribution/LCC Highways	Highways	24/01/2023	21/00439/FULMAJ
Pedestrian, Cycle Network & PROW Contribution/LCC	Highways	24/01/2023	21/00439/FULMAJ
Notification of Occupation/Planning Obligations	Other	24/01/2023	21/00439/FULMAJ
Notice of Change in Ownership/Planning Obligations	Other	08/02/2023	21/00793/FUL
Notice of Commencement/Planning Obligations	Other	08/02/2023	21/00793/FUL
Notice of Change in Ownership/Planning Obligations	Other	15/02/2023	21/00841/FULHH
Restrictive Covenants/Development Control	Other	15/02/2023	21/00841/FULHH
Deed of Variation/Development Control	Other	28/02/2023	22/01177/FULMAJ
Notice of Change in Ownership/Planning Obligations	Other	16/03/2023	22/00285/FUL
Notice of Commencement/Planning Obligations	Other	16/03/2023	22/00285/FUL

Notice of Commencement/Planning Obligations	Other	15/03/2023	22/00694/FUL
Notice of Change in Ownership/Planning Obligations	Other	15/03/2023	22/00694/FUL
Notice of Change in Ownership/Planning Obligations	Other	02/03/2023	21/01475/FULMAJ
Open Space Provision/Parks & Open Spaces	Open Space and Leisure	02/03/2023	21/01475/FULMAJ
Open Space/Parks & Open Spaces	Open Space and Leisure	02/03/2023	21/01475/FULMAJ
Notice of Practical Completion/Planning Obligations	Other	02/03/2023	21/01475/FULMAJ
Notice of Completion - Open Space/Parks & Open Spaces	Open Space and Leisure	02/03/2023	21/01475/FULMAJ
Open Space/Parks & Open Spaces	Open Space and Leisure	02/03/2023	21/01475/FULMAJ
Open Space Transfer/Planning Obligations	Open Space and Leisure	02/03/2023	21/01475/FULMAJ
Notice of Commencement/Planning Obligations	Other	02/03/2023	21/01475/FULMAJ
Notice of Completion - Affordable Housing/Housing Policy	Affordable Housing	02/03/2023	21/01475/FULMAJ
Affordable Housing Program/Housing Policy	Affordable Housing	02/03/2023	21/01475/FULMAJ
Occupation of Dwellings/Housing Policy	Affordable Housing	02/03/2023	21/01475/FULMAJ
Affordable Housing Transfer/Housing Policy	Affordable Housing	02/03/2023	21/01475/FULMAJ
Market Value Notice/Housing Policy	Affordable Housing	02/03/2023	21/01475/FULMAJ
Affordable Housing On Site Provision/Housing Policy	Affordable Housing	02/03/2023	21/01475/FULMAJ
Affordable Housing Nomination Policy/Housing Policy	Affordable Housing	02/03/2023	21/01475/FULMAJ
Affordable Housing Eligibility Criteria/Housing Policy	Affordable Housing	02/03/2023	21/01475/FULMAJ
Affordable Housing Eligibility Criteria/Housing Policy	Affordable Housing	02/03/2023	21/01475/FULMAJ
Open Space Final Certificate/Parks & Open Spaces	Open Space and Leisure	02/03/2023	21/01475/FULMAJ

Open Space Inspection/Parks & Open Spaces	Open Space and Leisure	02/03/2023	21/01475/FULMAJ
Travel Plan/LCC Transport Strategy	Transport and Travel	02/03/2023	21/01475/FULMAJ
Notice of Change in Ownership/Planning Obligations	Other	13/03/2023	22/00316/FUL
Restrictive Covenants/Development Control	Other	13/03/2023	22/00316/FUL
Notice of Change in Ownership/Planning Obligations	Other	15/03/2023	22/00851/FUL
Notice of Commencement/Planning Obligations	Other	15/03/2023	22/00851/FUL
Notice of Change in Ownership/Planning Obligations	Other	21/03/2023	21/00327/FULMAJ
Notice of Commencement/Planning Obligations	Other	21/03/2023	21/00327/FULMAJ
Open Space Management Scheme/Streetscene	Open Space and Leisure	21/03/2023	21/00327/FULMAJ
Notice of Completion - Open Space/Parks & Open Spaces	Open Space and Leisure	21/03/2023	21/00327/FULMAJ
Open Space/Parks & Open Spaces	Open Space and Leisure	21/03/2023	21/00327/FULMAJ
Open Space Transfer/Planning Obligations	Open Space and Leisure	21/03/2023	21/00327/FULMAJ
Affordable Housing On Site Provision/Housing Policy	Affordable Housing	21/03/2023	21/00327/FULMAJ
Affordable Housing Scheme/Housing Policy	Affordable Housing	21/03/2023	21/00327/FULMAJ
Affordable Housing On Site Provision/Housing Policy	Affordable Housing	21/03/2023	21/00327/FULMAJ
Affordable Housing On Site Provision/Housing Policy	Affordable Housing	21/03/2023	21/00327/FULMAJ
Affordable Housing Nomination Policy/Housing Policy	Affordable Housing	21/03/2023	21/00327/FULMAJ
Affordable Housing Eligibility Criteria/Housing Policy	Affordable Housing	21/03/2023	21/00327/FULMAJ
Open Space Management Scheme/Streetscene	Open Space and Leisure	21/03/2023	21/00327/FULMAJ
Open Space Inspection/Parks & Open Spaces	Open Space and Leisure	21/03/2023	21/00327/FULMAJ
Open Space Final Certificate/Parks & Open Spaces	Open Space and Leisure	21/03/2023	21/00327/FULMAJ

- e) The total amount of money from planning obligations allocated towards infrastructure during the reported year was £668,650.59. Of this amount £651,057.71 was not spent during the reported year.
- f) The total amount of money from planning obligations spent during the reported year was £429,304.81. Of this amount £1,874.76 was spent by a third party on behalf of Chorley Borough Council.
- g) The following items have had money allocated towards them during the reported year with unspent allocations:

Infrastructure	Allocated	Date Allocated	Unspent
Streetscene Playing Pitch Maintenance	£74,971.43	27 September 2022	£74,971.43
Streetscene - Public Open Space Maintenance	£504,514.28	27 September 2022	£504,514.28
Streetscene - Equipped Play Space Maintenance	£70,500.00	27 September 2022	£70,500.00
Children/Young People Site 2053.1 - Croft Field Play Area	£536.00	18 May 2022	£536.00
Children/Young People Site 1369 & 1369.1 Hurst Brook Play	£536.00	12 October 2022	£536.00

h) In relation to money which was spent by Chorley Borough Council during the reported year:

- i) The items of infrastructure that planning obligation money has been spent on and the amount spent are as follows:

Infrastructure	Spent	Date Spent	Spend Description
Allotments Site 1646 Worthy Street	£19.56	01 February 2019 to 31 March 2023	Site clean up and access improvements.
IFS: King George V Playing Pitches Site 223 (1291)	£123,404.12	31 March 2017 to 26 June 2023	Drainage investigations and Pitch Drainage
Allotments Site HW5.2 Sylvesters Farm	£920.76	31 March 2020 to 01 February 2023	Transferred to Parish Council
Playing Pitches Site 211 (78) Gillett Playing Fields	£12,564.49	01 September 2018 to 31 March 2023	Topographical Survey.
IFS: WestWay (Event parking for Astley Park and Westway)	£72,072.00	02 September 2019 to 29 June 2022	Pavilion Contract including site engineering, groundworks and car park formation.

Playing Pitches Site 222 (123) Jubilee Rec Ground	£3,364.00	31 December 2018 to 31 March 2023	Pitch drainage.
Playing Pitches Site 187 Wigan Lane Playing Fields	£139,658.31	30 April 2021 to 31 March 2023	Pitch drainage.
Children/Young People Site 1330.2 & 1330.1 Tatton Recreation Ground	£788.28	10 July 2017 to 16 November 2022	Play equipment.
Children/Young People Site 1815.1 Milestone Meadow Playground	£18,760.00	31 March 2021 to 31 March 2023	Replacement equipment.
Parks and Gardens Site 1690 Memorial Garden	£11,527.27	31 March 2023	Landscape improvements.
Allotments Site 2010 Manor Road	£213.25	30 September 2022	Site improvements.
Allotments Site HW5.4 East of Station Road	£954.00	08 May 2019 to 31 March 2023	Transferred to Parish Council
Semi Natural Greenspace Site 1696 Rear of Firbank	£458.88	31 March 2021 to 31 March 2023	Woodland management and path improvements.
Amenity Green Space Site 1510 Waterford Close	£182.56	31 August 2016 to 31 March 2023	Site improvements.
Amenity Green Space Site 1660 Heather Hill Cottage	£1,187.83	01 February 2023	Tree works.
Children/Young People Site 1510.1 Waterford Close	£174.74	29 September 2017 to 31 March 2023	Replacement Safety Surfacing
Natural Greenspace site 1975 Hic Bibi NR	£6,000.00	31 March 2023	Pond works for amphibians in mitigation of development works
Children/Young People site KKP1559 Rear of Foxcote	£37,054.76	30 June 2022 to 31 March 2023	Play area refurbishment.

ii) The amount of planning obligation money spent on repaying money borrowed, including any interest, with details of the items of infrastructure which that money was used to provide are as follows:

Date	Amount Used	Loan/Interest	Infrastructure Funded
N/A	£0	N/A	N/A

iii) The amount of planning obligation money spent in respect of administration of planning obligations and monitoring in relation to the delivery of planning obligations during the reported year was £0.00.

- i) The total amount of money retained at the end of the reported year is £5,038,844.76. Please see the below table for a breakdown of the retained amounts.

Description	Amount
Longer term maintenance inc Community Centers	£1,431,037.00
Affordable Housing	£102,888.00
Environmental Improvements	£1,823.98
Transport	£944,123.00
Play & Open Space	£1,308,611.23
Multi-Purpose	£1,250,361.55

Section 278 Matters
Community Infrastructure Levy Regulations (2019 Amendment) Regulation 121A
Schedule 2 Section 4

The following matters are agreements entered into during the reported year in respect to Highways Agreements under Section 278 of the Highways Act 1980.

Please contact Lancashire County regarding this information, as they are the Highways Authority for this area.

Chorley Council do not monitor this information, nor enter into / create Section 278 Agreements.