

Chorley Borough Council

Annual Infrastructure Funding Statement

For

Community Infrastructure Levy and Section
106

Reporting Period:

From 01 April 2021 to 31 March 2022

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 £840,501.31. This value is of demand notices issued within the reported period that have not been suspended or superseded by new demand notices outside of the reported period.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 total value the amount from Liability Notices (liable floorspace after any relief that has been granted) is £816,193.87. The total value is from surcharges imposed due to breaches of the Community Infrastructure Levy Regulations is £19,656.06 and the total value of the late payment interest accrued is £4,651.38.

- b) The total amount of CIL collected within the reported period totals £1,466,384.91.
- c) The amount of CIL collected prior to the reported period totals £11,505,416.71. 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	£11,130,551.71	£1,977,068.61
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 £250,000.00 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	£73,319.25
Neighbourhood CIL	£146,769.87
CIL Land Payments	£0.00
Other CIL Cash	£1,412,834.00
Total Value	£1,632,923.12

- f) The total amount of CIL receipts, whenever collected, which were allocated during the reported period is as follows:

Type	Allocated	Spent	Remaining
Admin CIL	£73,319.25	£73,319.25	£0.00
Neighbourhood CIL & Reg59F	£218,093.85	£146,769.87	£71,323.98
CIL Land Payments	£0.00	£0.00	£0.00
Other CIL Cash	£250,000.00	£0.00	£250,000.00

- g) 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: Clayton-Le-Woods GP Surgery Phase 2	31 March 2022	£333,034.00	Phase 2 - To bring forward a new GP Surgery at Clayton-Le-Woods 50% of the build cost to the Whittle GP surgery development project.
IFS: Eaves Lane GP Surgery	31 March 2022	£1,079,800.00	Highways and infrastructure (the provision of access to & within the site) & relocation of Eaves Lane GP Surgery & Community Centre Development at Tatton, Chorley

- 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
	£0		

- iii) The amount of CIL collected towards administration expenses is £73,319.25. This was 5% of the total CIL receipts collected (£1,466,384.91) 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 £73,319.25. This was 5% of the total CIL collected within the reported year.

- h) Regarding CIL, whenever collected, that has been allocated within the reported year that has not been spent, 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: Health Hub, Collison Avenue, Chorley - Phase 1	£250,000.00	£250,000.00	17 June 2021
Reg59F Allocations & Spend	£71,323.98	£71,323.98	31 March 2022

- i) 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	31 March 2022	£0.00
Anderton	31 March 2022	£0.00
Anglezarke	31 March 2022	£0.00
Astley Village	31 March 2022	£0.00
Bretherton	31 March 2022	£0.00
Brindle	31 March 2022	£0.00
Charnock Richard	30 September 2021	£3,843.21
Clayton-Le-Woods	30 September 2021	£10,864.99
Clayton-Le-Woods	31 March 2022	£704.30
Coppull	30 September 2021	£7,546.70
Coppull	31 March 2022	£2,214.88
Croston	30 September 2021	£1,521.91
Cuerden	31 March 2022	£0.00
Eccleston	31 March 2022	£0.00
Euxton	31 March 2022	£16,606.53
Heapey	30 September 2021	£82.04
Heath Charnock	30 September 2021	£5,125.73
Heath Charnock	31 March 2022	£284.07
Heskin	31 March 2022	£0.00
Hoghton	31 March 2022	£0.00
Mawdesley	30 September 2021	£333.51
Mawdesley	31 March 2022	£2,908.61
Rivington	31 March 2022	£0.00
Ulnes Walton	31 March 2022	£0.00
Wheelton	30 September 2021	£3,212.56
Wheelton	31 March 2022	£9,637.68
Whittle-Le-Woods	30 September 2021	£54,385.36
Whittle-Le-Woods	31 March 2022	£5,447.48
Withnell	30 September 2021	£4,910.02
Withnell	31 March 2022	£17,140.29

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
	£0		

- 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		

j) 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 £71,323.98.

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		£0	

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

Infrastructure	Amount	Date	Spend Description
N/A	£0		

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	£71,323.98	31 March 2022

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

Infrastructure	Amount	Date	Spend Description
N/A	£0		

k) 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) i) The amount of CIL collected in the reported year, not assigned for Neighbourhood CIL (Reg59F), Reg59E, or CIL Administration, that has been retained at the end of the reported year is £1,174,971.82.

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 £3,303,291.01.

Of this, £1,696,222.40 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	£71,323.98

iv) The amount of CIL collected from 01 September 2013 to the end of the reported year under Regulations 59E and 59F that has not been spent is as follows:

Type	Retained
Regulation 59E	£0.00
Regulation 59F	£204,596.03

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 £1,209,394.02. 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 £3,787,382.05.
- c) The total amount of money received prior to the reported year that has not been allocated is £1,831,758.01
- 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 94.

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
Open Space/Parks & Open Spaces	Open Space and Leisure	01/06/2021	16/00804/FULMAJ
Notice of Commencement/Planning Obligations	Other	01/06/2021	16/00804/FULMAJ
Affordable Housing Units Plan/Housing Policy	Affordable Housing	01/06/2021	16/00804/FULMAJ
Affordable Housing On Site Provision/Housing Policy	Affordable Housing	01/06/2021	16/00804/FULMAJ
Notice of Commencement/Planning Obligations	Other	15/06/2021	20/00047/FUL
Travel Plan Contribution/LCC Highways	Highways	15/06/2021	20/00047/FUL
Notice of Commencement/Planning Obligations	Other	07/07/2021	19/01113/OUTMAJ
Education Secondary School Contribution/LCC Education	Education	07/07/2021	19/01113/OUTMAJ

Notice of Commencement/Planning Obligations	Other	27/08/2021	20/00164/FUL
Wildflower Seeding - Plan/Planning Obligations	Green Infrastructure	27/08/2021	20/00164/FUL
Provision of Wildflower Seeding/Planning Obligations	Green Infrastructure	27/08/2021	20/00164/FUL
Transfer of Ownership Restriction/Planning Obligations	Other	22/06/2021	20/01379/FUL
Education Sum Calculation/LCC Education	Education	07/07/2021	19/01113/OUTMAJ
Notice of Change in Ownership/Planning Obligations	Other	22/06/2021	20/01379/FUL
Notice of Change in Ownership/Planning Obligations	Other	20/10/2021	19/01051/FULHH
Restrictive Covenants/Development Control	Other	20/10/2021	19/01051/FULHH
Notice of Change in Ownership/Planning Obligations	Other	03/09/2021	20/00377/FULMAJ
Notice of Commencement/Planning Obligations	Other	03/09/2021	20/00377/FULMAJ
Notification of Occupation/Planning Obligations	Other	03/09/2021	20/00377/FULMAJ
Notification of Occupation/Planning Obligations	Other	03/09/2021	20/00377/FULMAJ
Notification of Occupation/Planning Obligations	Other	03/09/2021	20/00377/FULMAJ
Affordable Housing Scheme/Housing Policy	Affordable Housing	03/09/2021	20/00377/FULMAJ
Affordable Housing On Site Provision/Housing Policy	Affordable Housing	03/09/2021	20/00377/FULMAJ
Affordable Housing Nomination Policy/Housing Policy	Affordable Housing	03/09/2021	20/00377/FULMAJ
Affordable Housing Annual Report/Housing Policy	Affordable Housing	03/09/2021	20/00377/FULMAJ
Notice of Change in Ownership/Planning Obligations	Other	22/11/2021	20/01130/OUT
Notice of Commencement/Planning Obligations	Other	22/11/2021	20/01130/OUT

Notice of Change in Ownership/Planning Obligations	Other	20/12/2021	21/00520/FUL
Restrictive Covenants/Development Control	Other	20/12/2021	21/00520/FUL
Traffic Regulation Order contribution/LCC Highways	Transport and Travel	25/02/2022	12/01134/OUTMAJ
Travel Plan Contribution/LCC Highways	Highways	25/02/2022	12/01134/OUTMAJ
Notice of Change in Ownership/Planning Obligations	Other	24/02/2022	21/00675/FUL
Notice of Commencement/Planning Obligations	Other	24/02/2022	21/00675/FUL
Restrictive Covenants/Development Control	Other	11/02/2022	21/01032/FUL
Restrictive Covenants/Development Control	Other	11/02/2022	21/01032/FUL
Notice of Change in Ownership/Planning Obligations	Other	11/02/2022	21/01032/FUL
Notice of Change in Ownership/Planning Obligations	Other	21/03/2022	20/01394/FUL
Restrictive Covenants/Development Control	Other	21/03/2022	20/01394/FUL

e) The total amount of money from planning obligations allocated towards infrastructure during the reported year was £3,787,382.05. Of this amount £300,369.71 was not spent during the reported year.

f) The total amount of money from planning obligations spent during the reported year was £5,190,545.60. Of this amount £8,524.61 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
Playing Pitches Site 211 (78) Gillett Playing Fields	£48,247.78	21 October 2021 to 08 December 2021	£48,247.78
Children/Young People Site 1974 Spurrier Square	£1,085.70	26 July 2021	£1,085.70
Affordable Housing Contributions Boroughwide	£3,487,012.34	21 April 2021 to 21 February 2022	£3,487,012.34

Infrastructure	Allocated	Date Allocated	Unspent
Playing Pitches Site 174 (83) Astley Park Playing Pitches	£6,396.00	01 June 2021 to 22 September 2021	£6,396.00
Parks and Gardens Site 1690 Memorial Garden	£11,527.27	08 December 2021	£11,527.27
Natural Greenspace site 1975 Hic Bibi NR	£6,000.00	22 March 2022	£6,000.00
Children/Young People site KKP1559 Rear of Foxcote	£19,461.88	28 October 2021 to 11 November 2021	£19,461.88
Streetscene - Public Open Space Maintenance	£206,948.07	14 April 2021 to 08 February 2022	£206,948.07
Children/Young People Site 544 Fell View Park	£703.01	05 November 2021	£703.01

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 HW5.2 Sylvesters Farm	£637.27	31 March 2020 to 31 March 2022	Transferred to Parish Council.
IFS: WestWay (Event parking for Astley Park and Westway)	£238,471.38	02 September 2019 to 24 December 2021	Pavilion Contract including site engineering, groundworks and car park formation. Grass Pitch restoration (installation of drainage / levelling)
Playing Pitches Site 222 (123) Jubilee Rec Ground	£3,198.00	31 December 2018 to 31 March 2022	Site works to enhance access and entrance to playing fields, boundary fencing and gates and pitch maintenance.
Playing Pitches Site 187 Wigan Lane Playing Fields	£27,960.00	30 April 2021	Drainage works to playing field and feasibility study.

Infrastructure	Spent	Date Spent	Spend Description
Children/Young People Site 1610.2 Millenium Green Play Area	£8,524.61	06 May 2019 to 26 May 2021	Transferred to Mawdesley Millennium Green Trust.
Allotments Site HW5.3 Harrison Road	£15.00	31 March 2022	
Children/Young People Site 1535.1 Opp 17 Delph Way	£536.00	31 March 2020 to 31 March 2022	Replacement play equipment and surfacing.
Children/Young People Site 1363.1 Longfield Avenue	£22,774.72	31 March 2021 to 28 May 2021	New safety surfacing and new play equipment.
Affordable Housing Contributions Boroughwide	£4,764,927.00	31 March 2012 to 31 March 2022	Primrose Gardens.
Playing Pitches Site 242 (180) Twin Lakes	£15,994.67	20 February 2020 to 31 March 2022	Pitch restoration and drainage works.
Semi Natural Greenspace Site 1852 Rear of Outterside Avenue	£557.00	31 March 2022	Tree planting.
Amenity Green Space Site 1363 Longfield Avenue Play Area	£15,774.70	31 March 2021 to 18 June 2021	New railings and gates to site boundary.
Children/Young People Site 1346.1 Manor Road Playground	£1,896.47	31 March 2021 to 29 October 2021	New play equipment.
Amenity Green Space Site 1368 Carr Brook Linear Park	£4,851.10	31 March 2017 to 31 March 2022	Planting.
Streetscene Playing Pitch Maintenance	£23,612.52	31 March 2020 to 30 September 2021	Pitch repairs.
Streetscene - Public Open Space Maintenance	£4,587.00	31 March 2020 to 31 March 2022	Orchard Drive and Carr Brook maintenance.
Streetscene - Equipped Play Space Maintenance	£43,319.72	30 September 2014 to 31 March 2022	Play and open space grounds maintenance.
Fairview Community Centre Maintenance	£8,000.00	31 March 2006 to 31 March 2022	Maintenance of Fairview Community Centre.
Buttermere Community Centre Maintenance	£4,908.44	31 March 2019 to 31 March 2022	Maintenance of Buttermere Community Centre.

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		

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 £4,816,743.16. Please see the below table for a breakdown of the retained amounts.

Description	Amount
Longer term maintenance	£1,448,726.16
Affordable Housing	£102,088.00
Environmental Improvements	£1,824.00
Transport	£1,003,147.00
Multi-Purpose	£2,260,958.00