

# community infrastructure levy annual financial report

financial year  
2017/18

local development framework  
delivering regeneration and growth



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## 1. Introduction

Regulation 62 of the Community Infrastructure Levy (CIL) Regulations 2010 (as amended) places a duty on authorities charging a CIL to produce an annual report providing detail on certain financial information as set out in the regulations and make it available online before the 31 December each year.

Southend Borough Council became a CIL Charging Authority and commenced CIL charging in July 2015. This annual report reflects the **financial year from 1<sup>st</sup> April 2017 to 31<sup>st</sup> March 2018**. In accordance with the CIL Regulations this annual report is to be published by 31<sup>st</sup> December 2018.

A table summarising the Annual Report for 2017/18 is included below (Table 1). Leigh-on-Sea Town Council's CIL Annual Report for 2016/17 is attached at Annexure 1. In accordance with the CIL Regulations, this was provided on 4<sup>th</sup> December 2017 and subsequently published on the Parish Council's website:-

[http://www.leighonseatowncouncil.gov.uk/uploads/assets/Council/Finance/CIL/CIL\\_Report\\_2016-17.pdf](http://www.leighonseatowncouncil.gov.uk/uploads/assets/Council/Finance/CIL/CIL_Report_2016-17.pdf).

Further information regarding the Community Infrastructure Levy, including a guide to the CIL regulations that are relevant to spending and reporting on CIL, can be found on our website ([www.southend.gov.uk/cil](http://www.southend.gov.uk/cil)) or obtained from the [Planning Portal](#) or the Government's online [Planning Practice Guidance](#).

Any questions or comments can be directed to the Section 106 and CIL Team using the following email address:- [S106andCILAdministration@southend.gov.uk](mailto:S106andCILAdministration@southend.gov.uk)

## 2. CIL Funding Summary

The total CIL receipts in the reported year, financial year 2017/18, amounted to **£300,390.86**. This includes £240,312.69 in the CIL Main Fund, which is to be spent on items identified in the Council's Regulation 123 Infrastructure List; £45,058.63 (15% of total receipts) Neighbourhood Allocation; and £15,019.54 (5% of total receipts) to be applied to administrative expenses.

In accordance with CIL regulation 59A and 59D, £19,591.90 is being transferred to the "local council", Leigh Town Council (LTC); and in accordance with CIL regulation 61, £15,019.54 is being applied to administrative expenses associated with CIL.

There has been no expenditure in relation to the CIL Main Fund in the reported year. There has, however, been some expenditure of the Neighbourhood Allocation within Southend Borough Council Wards in the reported year and this is detailed below.

Table 1: CIL Financial Summary (FY 2017/18 from 1<sup>st</sup> April 2017 to 31<sup>st</sup> March 2018)

<b>Total CIL Summary</b>	
Total CIL <b>receipts</b> <sup>1</sup> in the reported year	£300,390.86
Total amount of CIL applied to <b>administrative expenses</b> pursuant to regulation 61 in the reported year	£15,019.54
Above as a percentage of CIL collected in the reported year	5%
Total amount of CIL <b>transferred to LTC</b> in the reported year (Local Council Neighbourhood Allocation)	£19,591.90
Total CIL receipts from the reported year retained at the end of the reported year <sup>2</sup>	£265,779.42
Total CIL receipts <b>carried over</b> from previously reported years <sup>3</sup>	£219,580.82
Total CIL <b>expenditure</b> <sup>4</sup> in the reported year	£1,137.55
Total CIL receipts from previously reported years retained at the end of the reported year <sup>5</sup>	£218,443.27
Total CIL receipts in the CIL Main Fund and Ward Neighbourhood Allocation remaining <b>available to spend at the end of the reported year</b>	<b>£484,222.69</b>

<b>CIL Main Fund<sup>6</sup> (summary)</b>	
Main Fund <b>receipts</b> for the reported year	£240,312.69
Main Fund <b>carried over</b> from previously reported years	£190,568.77
Main Fund <b>expenditure</b> for the reported year	£0
Main Fund <b>retained</b> at the end of the reported year	£430,881.46

<b>CIL Main Fund Expenditure(details)</b>	
<b>Items of infrastructure</b> to which CIL (including land payments) has been applied:	Amount of expenditure on each item
• n/a	n/a
Details of infrastructure items (provision in whole or in part) relating to CIL applied to repay <b>money borrowed</b> , including any interest, pursuant to regulation 62(4):	Amount of CIL applied to repay money borrowed, including any interest
• n/a	n/a

<sup>1</sup> This figure comprises total funds received in FY 2017/18 only i.e. does not include the value of any unpaid invoices raised in the reported year. In addition, CIL receipts include the value of land payments and infrastructure payments made in respect of CIL charges by Southend Borough Council.

<sup>2</sup> Administrative expenses and LTC Neighbourhood Allocation have been deducted from this figure; in addition, CIL retained includes the value of acquired land on which development consistent with a relevant purpose has not commenced OR the acquired land has been used or disposed of for a purpose other than the relevant purposes and the amount deemed to be CIL by virtue of regulation 73(9) has not been spent AND the value of infrastructure if the infrastructure has not been provided.

<sup>3</sup> This includes CIL Main Fund and Ward Neighbourhood Allocation.

<sup>4</sup> This excludes the amount applied to administrative expenses and transferred to LTC.

<sup>5</sup> This includes CIL Main Fund and Ward Neighbourhood Allocation.

<sup>6</sup> To be spent on items identified in the Council's Regulation 123 Infrastructure List.

Details of infrastructure items relating to CIL <b>passed to another person</b> for that person to apply to funding the provision, improvement, replacement, operation or maintenance of infrastructure pursuant to regulation 59(4):	Amount of CIL applied to repay money borrowed, including any interest
• n/a	n/a

<b>Land and infrastructure in kind payments</b>	
Total <b>land payment receipts</b> for the reported year	£0
In relation to any land payments accepted by Southend Borough Council, details of the land/development to which the land payments relate:	Amount of CIL for each land payment
• n/a	n/a
Total <b>infrastructure in kind payment receipts</b> for the reported year	£0
In relation to any infrastructure in kind payments accepted by Southend Borough Council, details of the items of infrastructure to which the infrastructure payments relate:	Amount of CIL for each item of infrastructure
• n/a	£0

<b>Neighbourhood Allocation (summary)</b>	
Total Neighbourhood Allocation <b>receipts</b> for the reported year <i>including funds to be transferred to LTC</i>	£45,058.63
Neighbourhood Allocation <b>carried over</b> by Southend Borough Council from previously reported years <i>excluding funds transferred to LTC</i>	£34,846.58
Neighbourhood Allocation <b>expenditure</b> for the reported year <i>excluding funds transferred to LTC</i>	£1,137.55
Neighbourhood Allocation <b>retained</b> by Southend Borough Council at the end of the reported year	£78,767.66

Neighbourhood Allocation – local council allocation <sup>7</sup>	
Local parish council: Leigh Town Council (LTC)	
Total <b>CIL receipts to be allocated to LTC</b> for the reported year	£19,591.90
<b>Ward breakdown:</b>	
• CIL receipts within Belfairs (within LTC boundary)	£0
• CIL receipts within Blenheim Park (within LTC boundary)	£0
• CIL receipts within Leigh	£12,440.64
• CIL receipts within West Leigh	£7,151.26
Total amount <b>carried over by LTC</b> from previously reported years	£6,719.60
Total <b>expenditure by LTC</b> for the reported year	£0
Items to which LTC receipts have been applied in the reported year:	Amount of expenditure on each item
• n/a	n/a
Amount retained by LTC at the end of the reported year	£26,311.50
Details of any requests for repayment of CIL receipts from LTC that have not been applied to support the development of its area within 5 years of receipt:	
Total value of CIL receipts requested to be returned from LTC	£0
Total value of CIL receipts yet to be recovered from LTC for the reported year	£0

<sup>7</sup> CIL income allocated to LTC but not yet transferred to Leigh Town Council as at 18/04/2018.

## Details of Ward Neighbourhood Allocations:

Ward	Receipts in 2017/18 (£)	Funds carried over from previously reported years (£)	Expenditure for the reported year (£)	Items to which the Neighbourhood Allocation have been applied:	Amount of expenditure on each itemised project (£):	Funds retained at the end of the reported year (£)	Total committed funds to be deducted (£)	Available funds after commitments (£)
Chalkwell	1,079.60	4,693.49	0	<ul style="list-style-type: none"> <li>Landscaping on Chalkwell Esplanade <i>[committed but not spent in the reported year]</i></li> </ul>	2,097.00	<b>5,773.09</b>	2,097.00	<b>3676.09</b>
Eastwood Park	2,191.20	0	0	n/a	n/a	<b>2,191.20</b>	0	<b>2,191.20</b>
Kursaal	1,495.78	392.19	0	<ul style="list-style-type: none"> <li>Annual community event at Southchurch Hall <i>[committed but not spent in the reported year]</i></li> </ul>	392.19	<b>1,887.97</b>	392.19	<b>1495.78</b>
Milton	0	9,856.54	0	<ul style="list-style-type: none"> <li>Milton Park improvements <i>[committed but not spent in the reported year]</i></li> <li>Street signs <i>[committed but not spent in the reported year]</i></li> <li>Park Street replacement bollards <i>[committed but not spent in the reported year]</i></li> </ul>	5,000.00 2,000.00 2,856.54	<b>9,856.54</b>	9,856.54	<b>0</b>
Prittlewell	304.62	0	0	n/a	n/a	<b>304.62</b>	0	<b>304.62</b>
Shoeburyness	599.41	1,305.40	0	n/a	n/a	<b>1,904.81</b>	0	<b>1,904.81</b>
Southchurch	0	444.35	0	n/a	n/a	<b>444.35</b>	0	<b>444.35</b>
St Laurence	0	1,137.55	1,137.55	<ul style="list-style-type: none"> <li>Project 'Sign-Up' (street sign cleaning)</li> </ul>	1,137.55	<b>0</b>	0	<b>0</b>
St Lukes	1,027.58	1,457.50	0	<ul style="list-style-type: none"> <li>Cluny Sq Park improvements (5 a side goals/seating) <i>[committed but not spent in the reported year]</i></li> </ul>	1,457.50	<b>2,485.08</b>	1,457.50	<b>1027.58</b>
Thorpe	6,841.36	1,104.23	0	n/a	n/a	<b>7,945.59</b>	0	<b>7,945.59</b>
Victoria	7,766.10	1,236.23	0	n/a	n/a	<b>9,002.33</b>	0	<b>9,002.33</b>
West Shoebury	1,544.20	1,303.50	0	n/a	n/a	<b>2,847.70</b>	0	<b>2,847.70</b>
Westborough	896.36	255.00	0	n/a	n/a	<b>1,151.36</b>	0	<b>1,151.36</b>
Belfairs (outside LTC boundary)	0	361.73	0	n/a	n/a	<b>361.73</b>	0	<b>361.73</b>
Blenheim Park (outside LTC boundary)	1,720.52	5,464.43	0	n/a	n/a	<b>7,184.95</b>	0	<b>7,184.95</b>



# Annexure 1: Leigh-on-Sea Town Council CIL Annual Report 2016/17



## Leigh-on-Sea Town Council

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Chairman: Cllr Jane Ward  
Vice Chairman: Cllr Valerie Morgan  
Town Clerk: Helen Symmons

### COMMUNITY INFRASTRUCTURE LEVY (CIL) REPORT 2016/17

In accordance with CIL regulation 59A and 59D, Southend Borough Council as the local planning authority has transferred the CIL Local Council Allocation for 2016/17 of £5,834.54 to Leigh Town Council being the local Council.

As required under Regulation 62A Leigh Town Council therefore reports as follows:

<b>Total CIL Summary – Leigh-on-Sea Town Council</b>	
Total CIL <b>receipts</b> for the reported year	<b>£5,834.54</b>
Total CIL <b>carried over</b> from the previous reported year (s)	<b>£885.06</b>
Total CIL <b>expenditure</b> for the reported year	<b>£0.00</b>
Total CIL <b>retained</b> at the end of the reported year	<b>£6,719.60</b>

<b>CIL Expenditure Summary – Leigh-on-Sea Town Council</b>	
Items to which CIL has been applied	Amount of CIL expenditure on each item
• n/a	• n/a

The receipt will be carried forward for use in infrastructure projects in future financial years.

There have been no notices served under regulation 59E during the year of receipt.

