



# Cheshire West and Chester

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**CESHIRE WEST AND CHESTER COUNCIL**

**CIL REPORT**

**FOR THE FINANCIAL YEAR 2018/19**

*December 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
- c) 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 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

The report must be published by 31 December each year on the Council's website. Parish Councils must produce their own CIL spending reports under Regulation 62A.

For the financial year 2018/19:

<b>a)</b>	<b>Total CIL receipts for the reported year (2018/2019)</b>	<b>£539,791.60*</b>
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<b>b)</b>	<b>Total CIL expenditure</b>	<b>£26,989.58</b>
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<b>c)</b>	<b>Summary details of CIL expenditure items of infrastructure for which CIL has been applied:</b>	
	i) Items of infrastructure to which CIL (including land payments) has been applied	Nil
	ii) The amount of CIL expenditure on each item	Nil
	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	<b>£26,989.58 (5%)</b>

<b>ca)</b>	<b>The amount of CIL passed to:</b>	
	i) The amount of CIL passed to any local council under regulation 59A or 59B	<b>£106,131.81**</b>
	ii) any person under Regulation 59(4)	Nil

<b>cb)</b>	<b>Summary details of the receipt and expenditure of CIL to which 59E and 59F applied during the reported financial:</b>	
	i) The total CIL receipts that regulations 59E and 59F apply to	Nil
	ii) the items to which the CIL receipts to which regulations 59E and 59F applied have been applied	Nil
	iii) The amount of expenditure on each item	Nil

<b>cc)</b>	<b>Summary details of any notices served in accordance with regulation 59E, including:</b>	
	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

<b>d)</b>	<b>The total amount of:</b>	
	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	<b>£387,411.92</b>
	ii) CIL receipts from previous years retained at the end of the reported year other than those to which regulation 59E or 59F applied	Nil
	iii) CIL receipts for the reported year to which regulation 59E or 59F applied retained at the end of the reported year; and	Nil
	iv) CIL receipts from previous years to which regulation 59E or 59F applied retained at the end of the reported year	Nil

e)		<b>In relation to any infrastructure accepted by the charging authority:</b>	
	i)	The items of infrastructure to which the infrastructure payments relate	Nil
	ii)	The amount of CIL to which each item of infrastructure relates	Nil

\*This relates to the value of receipts received not the value invoiced – this is due to the Council’s adopted CIL instalment policy which may account for monies received outside of this reporting year.

\*\*Please note that a further £14,110.78 for the neighbourhood portion of CIL was received in 2018/2019 but was transferred to the relevant parishes in 2019/2020. £5,147.51 was received for areas without a parish that are being held by the Council to spend on that particular community’s behalf.

The following tables provide details of the:

- Table 1 – Breakdown of CIL receipts from the year of CIL Adoption by Cheshire West and Chester Council
- Table 2 – CIL receipts passed to Local Councils
- Table 3 – CIL receipts by local council/unparished area

Table 1: Breakdown of CIL receipts from the year of CIL Adoption by Cheshire West and Chester Council

<b>Year</b>	<b>Total CIL Collected</b>	<b>Administration Portion (5%)</b>	<b>Neighbourhood portion</b>	<b>Strategic Portion (remainder)</b>	<b>Strategic Spend</b>	<b>Strategic allocated but unspent</b>	<b>Strategic available (unallocated and unspent) Cumulative</b>
<b>2017/2018</b>	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
<b>2018/2019</b>	£539,791.60	£26,989.58	£125,390.10	£387,411.92	£0.00	£0.00	£387,411.92

Table 2: CIL receipts passed to Local Councils

Parish/Town Council	CIL amount received	Year received	Amount spent	What project was funded	Monies allocated but not spent	Monies retained for next financial year
CUDDINGTON	£1,438.50	2018/2019	£0.00		£0.00	£1,438.50
CUDDINGTON (NEAR MALPAS)	£63.00	2018/2019	£0.00		£0.00	£63.00
DAVENHAM	£78.75	2018/2019	£78.75	Memorial Gates – part of the £19,804.00 costs	£0.00	£0.00
DELAMERE AND OAKMERE	£2,367.96	2018/2019	£0.00		£0.00	£2,367.96
HARTFORD	£30,887.50	2018/2019	£0.00		£0.00	£30,887.50
KELSALL	£9,156.50	2018/2019	£0.00		£0.00	£9,156.50
MICKLE TRAFFORD AND DISTRICT	£2,073.75	2018/2019	£0.00		£0.00	£2,073.75
TARPORLEY	£52,578.75	2018/2019	£0.00		£0.00	£52,578.75
UTKINTON AND COTEBROOK	£514.50	2018/2019			£0.00	£514.50
WAVERTON	£441.00	2018/2019	£441.00	Provision of seating in the newly created play area on Queen's Field, Waverton - £441	£0.00	£0.00
WEAVERHAM	£1,526.60	2018/2020	£0.00		£0.00	£1,526.60
WINSFORD TOWN	£5,005.00	2018/2019	£0.00		£0.00	£5,005.00
<b>TOTAL</b>	<b>£106,131.81</b>					

**Please note:** Clotton Hoofield, Tattenhall and Malpas parishes received their neighbourhood portion of CIL on or after the 1 April 2019 and are not required to report this money until the 2019/2020 annual report.

Table 3: CIL receipts by local council/unparished area

Parish/Town Council	CIL amount received	Neighbourhood portion	Date received	Year received/allocated	Year transferred to the parish
CUDDINGTON	£9,590.00	£1,438.50	Oct-18	2018/2019	2018/2019
CUDDINGTON (NEAR MALPAS)	£420.00	£63.00	Dec-18	2018/2019	2018/2019
DAVENHAM	£315.00	£78.75	Mar-19	2018/2019	2018/2019
DELAMERE AND OAKMERE	£7,893.20	£1,183.98	Jun-18	2018/2019	2018/2019
DELAMERE AND OAKMERE	£7,893.20	£1,183.98	Aug-18	2018/2019	2018/2019
HARTFORD	£38,115.00	£9,528.75	Sep-18	2018/2019	2018/2019
HARTFORD	£38,115.00	£9,528.75	Dec-18	2018/2019	2018/2019
HARTFORD	£47,320.00	£11,830.00	Feb-19	2018/2019	2018/2019
KELSALL	£8,120.00	£2,030.00	Jun-18	2018/2019	2018/2019
KELSALL	£5,678.00	£1,419.50	Jun-18	2018/2019	2018/2019
KELSALL	£8,120.00	£2,030.00	Sep-18	2018/2019	2018/2019
KELSALL	£14,708.00	£3,677.00	Oct-18	2018/2019	2018/2019
MICKLE TRAFFORD AND DISTRICT	£11,165.00	£1,674.75	Dec-18	2018/2019	2018/2019
MICKLE TRAFFORD AND DISTRICT	£2,660.00	£399.00	Nov-18	2018/2019	2018/2019
TARPORLEY	£210,315.00	£52,578.75	Feb-19	2018/2019	2018/2019
UTKINTON AND COTEBROOK	£3,430.00	£514.50	Dec-18	2018/2019	2018/2019
WAVERTON	£2,940.00	£441.00	Jan-19	2018/2019	2018/2019
WEAVERHAM	£5,390.00	£808.50	Aug-18	2018/2019	2018/2019
WEAVERHAM	£4,787.30	£718.10	Nov-18	2018/2019	2018/2019
WINSFORD TOWN	£10,010.00	£2,502.50	Jul-18	2018/2019	2018/2019
WINSFORD TOWN	£10,010.00	£2,502.50	Sep-18	2018/2019	2018/2019
	<b>£446,994.70</b>	<b>£106,131.81</b>			
CLOTTON HOOFIELD	£5,092.50	£763.88	Jan-19	2018/2019	2019/2020
TATTENHALL	£8,272.60	£2,068.15	Mar-19	2018/2019	2019/2020
MALPAS	£45,115.00	£11,278.75	Nov-18	2018/2019	2019/2020
	<b>£58,480.10</b>	<b>£14,110.78</b>			

UNPARISHED (LACHE)	£4,986.80	£748.01	Jul-18	Amount still held by the Council to be spent on the community's behalf
UNPARISHED (BOUGHTON)	£14,665.00	£2,199.75	Nov-18	Amount still held by the Council to be spent on the community's behalf
UNPARISHED (BOUGHTON)	£14,665.00	£2,199.75	Jan-19	Amount still held by the Council to be spent on the community's behalf
	<b>£34,316.80</b>	<b>£5,147.51</b>		