Neighbourhood CIL Annual Report (2022)

For financial reporting year 2021/22

Name of Parish Council: Halsall

Name of Clerk: David Bond until 30/11/2022

Acting Parish Clerk from 01/12/2022 Elizabeth Wright Chair

Date: 28/12/2022

This report is required by Regulation 62A of the CIL Regulations 2010 (as amended). It must be published by 31 December each year and made available on the Parish Council website, and/or Borough Council website.

Reporting period: CIL Monies received by the Council in...... 2021/22.......2021/22.....

a) CIL Receipts

| Reporting year Total amount of CIL received in financial year (2021/22) | £13,171 |
|--|---------------------------|
| Previous years Total amount of CIL received in financial year (2020/21) Total amount of CIL received in financial year (2019/20) Total amount of CIL received in financial year (2018/19) Total amount of CIL received in financial year (2017/18) Total amount of CIL received in financial year (2016/17) | £ 0 £33,539 £ 6,847 |
| TOTAL RECEIVED | £53,557 |

b) **CIL Expenditure**

| Total amount of CIL spent in financial year (2021/22) | £1,140 |
|---|--------|
| | |

c) Items on which CIL has been spent

Please provide details of the schemes you have used NCIL to fund in 2021/22. This should include a brief explanation of how the project supports new development in the area.

| Project name / details | How it supports new development | CIL expenditure (£) |
|-------------------------|-------------------------------------|------------------------|
| riblectifalle / details | I HOW It Supports flew developinent | I CIL expellultule (E) |

| 2019/0487/FUL | Extension to children's play area had a | £1,140 |
|---------------|--|--------|
| | planning requirement for additional tree | |
| | planting. Providing public open space, | |
| | children's play area. | |

Please also provide details of any schemes you have allocated NCIL monies to, but which are not yet spent.

| Project name / details | How it supports new development | CIL allocated (£) |
|------------------------|---------------------------------|-------------------|
| | | |
| | | |
| | | |
| | | |
| | | |

d) Monies requested / recovered from Parish Council (Reg 59E, 59F)

| Monies which have been requested, or recovered, from the | £0 |
|--|----|
| Parish Council in the financial year (2021/22) | |

e) CIL retained

| i. Total amount of CIL received in financial year (2021/22) and retained (unspent) at the end of the reported year (2021/22) | £13,171 |
|--|---------|
| ii. Total amount of CIL received in previous year(s) and retained (unspent) at the end of the reported year (2021/22) | £6,469 |
| Total CIL receipts | £53,557 |
| Total CIL receipts allocated | £33,917 |
| Total CIL receipts allocated and spent | £33,917 |
| Total CIL receipts allocated and unspent | £0 |
| Total CIL receipts unallocated and unspent | £19,640 |

Explanatory Notes

An interpretation of the required break down of Figures for Section E;

E(i) Total Amount of CIL received £13,171

Sum of payments received from WLBC. Likely to be 100% unspent because you cannot spend it before it is received. It is an unknown amount until it is paid, cannot anticipate the amount.

E(ii) Total amount of CIL from previous years and unspent at end of 2021/22 £6,469 CIL Balance at start of 2021/22 year minus the 2021/22 spend

£7609 - £1140 = £6469

Important to show that older CIL funding is being spent and not accumulating, otherwise have to pay back any funding provided more than 5 years ago.

Total CIL Receipts £53,577

Add this year's CIL receipts on to previous year's CIL receipts

Total CIL Receipts Allocated £33,917
CIL at start of 2021/22 year PLUS CIL allocated during 2021/22 (might not all be spent by the end of the year)

Total CIL Receipts Allocated and spent £33, 917 This year's 2021/22 confirmed CIL spending

Total CIL Receipts Allocated and unspent £0 Any 2021/22 CIL projects started but not paid for in 2021/22, carried forward to 2022/23.

Total CIL Receipts unallocated and unspent £19, 640

Calculated figure

Total CIL – Total Spend to end 2021/22 – Any Allocated and Unspent = Balance unspent

53577 - 33917 -0 = 19,640