

Broadland District Council CIL Annual Report for 1st April 2016 to 31st March 2017

Regulation 62 of The Community Infrastructure Regulations 2010 (as amended) requires a "charging authority" (Broadland) to prepare a report for any financial year for which it collects CIL.

*** See Greater Norwich Infrastructure Investment Fund below for CIL expenditure in the Greater Norwich Area**

Regulation 62	Description	Amount
4(a)	Total CIL receipts	£1,648,176.62
(b)	Total CIL expenditure	£1,646,722.93 * See Tables below
(c)(i)	The items of infrastructure to which CIL has been applied	* See Tables below
(ii)	Amount of CIL expenditure on each item	* See Tables below
(iii)	Amount of CIL applied to repay money borrowed	Nil
(iv)	Amount of CIL applied to administrative expenses	£82,335.79 (5%)
4(ca) (i)	Amount of CIL passed to any Local Council (reg 59A or 59B) (payments made Oct 16 & Apr 17)	£275,448.59
(ii)	Amount of CIL passed to any individual (reg 59(4))	Nil
4(cb)	Summary details of the receipt and expenditure of CIL to which regulations 59A or 59B applied.	See Parish Tables
(i)	The total CIL receipts that regulations 59A or 59B applied to	£275,448.59
(ii)	The items to which the CIL receipts to which regulations 59E and 59F have been applied to	N/A
(iii)	The amount of expenditure on each item	See Parish Table
4(cc)	Summary details of any notices served in accordance with regulation 59E	N/A
4(d)(i)	The total amount of CIL receipts retained at the end of the reported year, other than those to which reg 59E or 59F applied	£1,453.69
(ii)	CIL receipts from previous years retained at the end of 2015/16 other than those to which regulation 59E or 59F applied	£47,379.48
(iii)	CIL receipts for the reported year to which regulation 59E or 59F applied retained at the end of the reported year	N/A
(iv)	CIL receipts from previous years to which regulation 59E or 59F applied retained at the end of the reported year	N/A
4(e)	Infrastructure payments	None

CIL funds collected and distributed by BDC for Financial Year 1 April 2016 to 31 March 2017

Parish	Gross amount	Parish / Town		Retained/ surcharge
		15%	25%	
Acle	38,577.12		9,644.28	
Aylsham	25,871.01	3,879.63		
Blofield	767,078.03	115,061.67		
Brundall	28,898.44	4,334.77		
Buxton	11,259.55	1,688.99		
Frettenham	131.25	19.68		
Great Plumstead	3,006.70		751.67	
Hainford	42,502.48	6,375.37		
Hellesdon	75,708.05	11,358.19		
Hevingham	28,626.78	4,294.00		
Horsford	30,999.35	4,649.90		
Horstead	16,777.00	2,516.54		
Lingwood	3,288.00	493.20		
Little Plumstead	131,323.10		32,830.76	
Marsham	13,754.55	2,063.18		
Old Catton	27,048.16		6,762.03	
Postwick	21,518.79	3,227.81		
Rackheath	1,662.88	219.42		200.00
Reedham	24,002.83	3,600.41		
Reepham	63,773.44	9,566.00		
Ringland	21,741.96	3,108.78		1,016.70
Salhouse	117,248.28	17,587.23		
Spixworth	21,241.94	3,186.29		
Sprowston	84,432.59		21,108.13	
Taverham	11,278.04	1,692.29		
Thorpe St Andrew	13,790.96	2,033.09		236.99
Upton	3,523.58	528.53		
Weston Longville	8,960.04	1,344.00		
Wroxham	10,151.72	1,522.75		
	1,648,176.62	204,351.72	71,096.87	1,453.69

Total CIL receipts received by Broadland District Council	£1,648,176.62
Total amount distributed to Parish/Town Councils	£275,448.59
Total passed to Greater Norwich Investment Fund	£1,288,938.55
Total kept by BDC for administration	£82,335.79
Total retained by Broadland District Council	£1,453.69

Funds were distributed to parishes in October 2016 and April 2017

Funds were passed to the Greater Norwich Infrastructure Investment Fund in April 2017

Broadland District Council Parish CIL Expenditure 1 Apr 16 to 31 Mar 17

Parish/Town	Project	Date Paid	Expenditure
Acle	New play equipment	2016	9,644.00
Beighton	Improvements to Village Hall	2016	537.00
Felthorpe	Road safety improvements: road narrowing's	2016	849.83
Hevingham	Solar Lighting for car park – Edmundson Electrical (Actual total cost £4365.48 net VAT)	10.01.17	2,268.07
Honingham	Defibrillator	27.05.16	1,140.00
Honingham	Defibrillator Cabinet	25.05.16	485.00
Honingham	Total expenditure for Honingham		1,625.00
Horsford	Perch Seat at bus stop	04.04.16	295.00
Horsford	Two new bus shelters	06.06.16	4,244.60
Horsford	New play equipment (1 st instalment)	06.03.17	24,266.30
Horsford	Total expenditure for Horsford		28,805.90
Postwick with Witton	Sam Speed Sign	13.10.16	50.00
Postwick with Witton	Sam Speed Sign	01.12.16	139.00
Postwick with Witton	Total expenditure for Postwick with Witton		189.00
Reepham	Road Signs	24.10.16	451.00
Ringland	Village Hall Development - part of program for replacement windows and fire exit door	30.08.16	300.00
Ringland	Village Hall Development - part of program for replacement windows and fire exit door	03.01.17	2,416.67
Ringland	Village Hall Development - part of program for replacement windows and fire exit door	20.03.17	100.00
Ringland	Total expenditure for Ringland		2,816.67
Salhouse	Trod Footpath on Bell Lane	09.05.16	20,000.00
Sprowston	Re-development of Sprowston Diamond Centre	24.11.16	2,140.62
Sprowston	Re-development of Sprowston Diamond Centre	01.09.16	2,232.42
Sprowston	Total expenditure for Sprowston		4,373.04
Thorpe St Andrew	Concrete base for new bus shelter; Winstanley Avenue (Queensbury Bus Shelters)	01.08.16	1,177.00
Upton with Fishley	Bike Racks	2016	300.00
Upton with Fishley	Dog Bins	2016	146.46
Upton with Fishley	Posts and Fixing	2016	62.86
Upton with Fishley	Work at Car park	2016	19.21
Upton with Fishley	Total expenditure for Upton with Fishley		528.53
Wood Dalling	Noticeboard	2016/17	439.00
Wood Dalling	Repairs to village bench	2016/17	85.00
Wood Dalling	Total expenditure for Wood Dalling		524.00
	Total reported parish/town council CIL expenditure		£73,789.04

NB - Based on information supplied by town and parish council's at time of production of this report

Greater Norwich Infrastructure Investment Fund Reporting Year 2016-17

Under the Greater Norwich City Deal, signed in December 2013, Broadland District Council, Norwich City Council and South Norfolk Council (hereafter referred to as 'the Councils') committed to pooling the majority of their Community Infrastructure Levy (CIL) income to create a Greater Norwich Infrastructure Investment Fund.

In accordance with the CIL legislation, the Councils may deduct up to a maximum of 5% of the CIL to cover administration costs, such as invoicing and collection of CIL. A further 15% or 25% neighbourhood contribution (dependent upon whether there is a Neighbourhood plan in place and subject to "capping" arrangements where not) is deducted by the Councils and in the case of Broadland and South Norfolk is required to be paid over to the relevant Parish/Town Council. As Norwich is un-parished the community element of CIL (15%) is retained and managed by Norwich City Council.

The majority of the remaining balance (eg excluding amounts arising from "capping" and surcharges) of CIL revenues from each of the Councils is paid into the Infrastructure Investment Fund to be used for infrastructure investment, identified in the long-term capital programme to 2026.

The Infrastructure Investment Fund is administered by the Greater Norwich Growth Board (GNGB) – a partnership of the three District Authorities working with Norfolk County Council and New Anglia Local Enterprise Partnership (the LEP). Norfolk County Council has been appointed as the Accountable Body.

The GNGB has responsibility for overseeing the delivery of the strategic infrastructure identified as being required to support the planned growth of the Greater Norwich area. The Board agrees an annual programme of infrastructure projects to be delivered by the GNGB via a Greater Norwich Growth Programme which will be funded either wholly or in part from the Infrastructure Investment Fund.

Reporting information as required by the Community Infrastructure Levy Regulation 62 (4) for the year 2016 to 2017, for the element of CIL which is pooled across the authorities of Broadland District Council, Norwich City Council and South Norfolk Council.

Through the City Deals it was agreed that the Councils, in their reporting requirements for the use of CIL, do not have to comply with the requirement to report at individual project level the amount of CIL which they have individually utilised. Instead the authorities can jointly state the amount of CIL they have used as a total and list those projects which CIL has funded. This information is set out below for the element of CIL pooled into the Greater Norwich Infrastructure Investment Fund (IIF) and utilised for the delivery of strategic infrastructure across the Greater Norwich area.

	2013/14	2014/15	2015/16	2016/17
Broadland	£43,489.23	£629,847.55	£1,703,170.60	£1,288,938.55
Norwich South Norfolk	£12,210.00	£128,572.48 £92,397.28	£332,441.45 £454,782.37	£914,964.52 £1,010,675.47
Total CIL pooled into IIF	£55,699.23	£850,817.31	£2,490,400.42	£3,214,578.54

The Total CIL receipts transferred to the Infrastructure Investment Fund to 31 March 2017: **£6,611,495.50**

The Infrastructure Investment Fund is used to support the delivery of a capital programme of projects which is approved annually by the Greater Norwich Growth Board. The list of projects approved by the Board to receive funding from the IIF is called the Growth Programme. The latest Growth Programme is available to view here: <http://www.greaternorwichgrowth.org.uk/delivery/growth-programme/>

The total CIL expenditure and the items of infrastructure to which CIL has been applied to date is **£1,327,487.52** as shown in the table below:

Project	CIL Drawdown 15/16	CIL Drawdown 16/17
Harrisons' Plantation	£9,900.00	£21,069.82
Danby Wood	£25,861.85	
Marston Marsh	£23,805.33	£639.83
Earlham Millennium Green Phase	£3,159.83	
Riverside Walk	£17,360.76	£31,000.00
Marriott's Way Phase	£60,000.00	
Hospital Health Walk	£37,852.00	
Earlham Millennium Green - Phase 2		£52,121.04
Marriott's Way - Phase 2		£236,451.52
NATS Programme 2015/16 - 2019/20		£85,265.54
Pink Pedalway		£150,000.00
NDR Loan repayments		£573,000.00
TOTAL	£177,939.77	£1,149,547.75

As at the end of the reported year (2016/17) the total amount of CIL receipts held in the Infrastructure Investment Fund was **£5,284,007.98**

The full programme of infrastructure projects which have been approved through the Greater Norwich Growth Programme to receive funding from the Infrastructure Investment Fund is included below.

GREATER NORWICH GROWTH PROGRAMME

Projects supported by borrowing highlighted in grey

Ref	Expenditure	Original Budget	Actual spend	Other funding	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26
Agreed 2014/15 Growth Programme																	
GP1	Harrisons' Wood	(45)					(15)	(16)	(13)	(1)							
	Harrisons' Wood secured funding (S106)	45									45						
GP2	Danby Wood	(35)	(26)				(26)										
GP3	Marston Marsh	(30)	(25)				(24)	(1)									
GP4	Earlham Millennium Green - Phase 1	(15)	(3)				(3)										
GP5	Riverside Walk	(70)	(48)	(19)			(17)	(31)									
GP6	Marriott's Way - Phase 1	(60)	(60)				(60)										
GP7	Norwich Health Walks	(40)	(38)				(38)										
Agreed 2015/16 Growth Programme																	
GP8	Earlham Millennium Green - Phase 2	(66)						(12)	(54)								
GP9	Marriott's Way - Phase 2	(250)	(236)				(236)										
GP10 - 17	NATS Programme 2015/16 - 2019/20	(30,855)	(3,570)	(27,285)					(1,520)	(1,600)	(450)						
Agreed 2016/17 Growth Programme																	
GP19	St Faiths to Airport Transport Link	(1,000)							(150)	(425)	(425)						
GP21	Golden Ball Street public realm additional allocation	(500)							(500)								
GP22	Pink Pedalway - Heathgate	(250)	(150)	(100)				(150)									
GP23	Carrow Bridge to Deal Ground riverside path	(350)		(250)					(100)								
GP24	Colney River Crossing (NRP to Threescore)	(401)		(251)						(150)							
GP25	NDR	(178,450)		(138,450)				(40,000)									
GP26	Long Stratton Bypass	(20,000)		(10,000)						(5,000)	(5,000)						
Agreed 2017/18 Growth Programme																	
GP27	Lizard and Silfield Nature Reserves	(40)							(40)								
GP28	Costessey Circular Walks	(6)							(6)								
GP29	Barn Road Gateway	(40)							(20)	(20)							
GP30	Sloughbottom Park - Andersons Meadow	(250)							(150)	(100)							
GP31	Riverside Walk accessibility improvements	(200)							(20)	(180)							
GP32	Broadland Way - Green Lane North to Plumstead Road	(150)								(150)							
GP33	Strumpshaw Pit Circular Walk	(60)	(25)							(35)							
GP34	Cringeford N&N strategic connections	(68)	(10)							(58)							
GP35	Riverside Walk: Fye Bridge to Whitefriars	(160)									(160)						
GP36	Castle Gardens	(1,472)	(1,072)						(75)	(75)							
GP37	Long Stratton Sports Hub	(2,545)	(2,045)						(500)								
GP38	Football pitch improvements	(100)							(25)	(25)	(25)	(25)					
GP39	Hales cricket and bowls clubhouse improvements	(160)		(130)					(30)								
GP40	Wyndham: new sports improvements	(800)		(550)					(250)								
GP41	Wroxham Library: self service improvements	(43)															
GP42	Plumstead Road Library: self service improvements	(85)		(33)					(120)								
GP43	Diss library: self service improvements	(25)															
GP44	Education								(2,000)								
	Cash reserve								(860)								
	Borrowing costs							(405)	(1,997)	(2,065)	(2,323)	(2,581)	(2,581)	(2,581)	(2,581)	(2,581)	(2,581)
TOTAL																	
Pooled funding requirement of Growth Programmes excluding borrowing			(10,921)				(183)	(446)	(6,433)	(2,819)	(1,015)	(25)					
Pooled Funding Requirement including borrowing							(183)	(851)	(8,431)	(4,884)	(3,338)	(2,606)	(2,581)	(2,581)	(2,581)	(2,581)	(2,581)
Actual CIL Income					56	851	2,490	3,215									
Pooled CIL Projection									4,720	7,271	9,587	10,956	11,179	11,854	12,660	13,393	14,509
Yearly Pooled CIL Surplus/(Deficit)					56	851	2,308	2,364	(3,711)	2,387	6,249	8,350	7,598	11,273	11,079	11,812	12,928
Cumulative Pooled CIL Surplus/(Deficit)					56	907	3,214	5,578	1,866	4,254	10,503	18,853	21,451	31,724	37,803	41,615	41,543