

Broadland District Council

CIL Annual Report for 1 April 2017 to 31 March 2018

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 – Details to be added in December 2018**

Regulation 62	Description	Amount
4(a)	Total CIL receipts	£1,778,525.41
(b)	Total CIL expenditure	£1,775,705.83
(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	£88,785.03 (5%)
4(ca) (i)	Amount of CIL passed to any Local Council (reg 59A or 59B) (payments made Oct 17 & Apr 18)	£341,918.92
(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	£341,918.92
(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	£2,819.58
(ii)	CIL receipts from previous years retained at the end of 2016/17 other than those to which regulation 59E or 59F applied	£48,833.17
(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 2017 to 31 March 2018

Parish	Gross amount	Parish / Town		Retained surcharge
		15%	25%	
Acle	124,566.68	1,000.61	29,394.07	319.58
Aylsham	30,206.27	4,530.93		
Beighton	1,021.43	153.21		
Blofield	495,700.32	67,171.67	11,972.26	
Booton	7,398.33	1,109.78		
Brundall	3,351.56		837.89	
Buxton	13,016.96	1,952.54		
Cantley	6,238.39	935.75		
Felthorpe	37,377.27	5,606.59		
Freethorpe	11,890.59	1,783.58		
Frettenham	10,545.60	1,581.84		
Guestwick	1,634.29	245.14		
Haveringland	26,788.39	4,018.25		
Hellesdon	1,357.77	203.66		
Hevingham	7,119.66	1,067.95		
Horsford	116,695.25	17,504.26		
Horsham St Faith	14,068.64	2,110.30		
Lingwood	4,975.11	746.26		
Little Plumstead	338,688.73		84,672.19	
Marsham	6,629.39	994.41		
Old Catton	189,514.83		47,378.70	
Rackheath	984.69	147.70		
Reedham	94,981.37	14,247.21		
Reepham	1,200.00	180.00		
Salhouse	3,599.27	539.89		
Salle	5,064.11	759.61		
South Walsham	8,426.79	1,264.01		
Spixworth	119,093.53	17,489.04		2,500.00
Sprowston	20,128.69		5,032.16	
Strumpshaw	38,478.74		9,619.69	
Taverham	18,351.52	2,752.72		
Thorpe St Andrew	2,000.00	300.00		
Weston Longville	17,431.24	2,614.68		

Totals	1,778,525.41	153,011.59	188,906.96	2,819.58
--------	--------------	------------	------------	----------

Total CIL receipts received by Broadland District Council	£1,778,525.41
Total amount distributed to Parish/Town Councils	£341,918.55
Total passed to Greater Norwich Investment Fund	£1,345,002.25
Total kept by BDC for administration	£88,785.03
Total retained by Broadland District Council	£2,819.58

Funds were distributed to parishes in October 2017 and April 2018

Funds were passed to the Greater Norwich Infrastructure Investment Fund in April 2018

Broadland District Council Parish CIL Expenditure 1 Apr 17 to 31 Mar 18

Parish/Town	Project	Date Paid	Expenditure
Acle	New play equipment	2017	30,216.38
Aylsham	Adoption of telephone box	26.04.17	1.00
Aylsham	Supply and install trampoline	09.05.17	3,950.00
Aylsham	6 x Freestanding outdoor notice board	25.07.17	3,144.00
Aylsham	Total		7,095.00
Beighton	New village signs	2017	1,129.00
Beighton	Refurbishment of phone box	2017	169.00
Beighton	Total		1,298.00
Drayton	Noticeboard for Hurn Road (Balance paid for from Highways budget)	22.02.17	331.90
Hainford	Re-surfacing village car park	13.09.18	1,040.00
Horsford	Grant for new play equipment at Village Hall	10.07.17	69,965.19
Horsford	Refurbishment of village car park	07.08.17	4,020.00
Horsford	Grant to Horsford Youth FC to improve their facilities in Mill Lane needed for large increase in numbers	11.10.17	12,500.00
Horsford	Grant for new play equipment at Village Hall	06.11.17	20,126.67
Horsford	Grant for new play equipment at Village Hall (part)	05.02.18	2,218.66
Horsford	Total		108,830.52
Horsham & Newton St Faith	Part payment towards £28,875.00 cost of new drive and parking area for the Parish Council cemetery in Blind Lane	16.10.17	397.64
Horstead with Stanninghall	SAM2 (Speed Activated Monitor)	11.01.18	1,725.00
Great & Little Plumstead	GS Designs - Architectural Services	12.06.17	1,150.00
Great & Little Plumstead	Norfolk County Council - SAM2 (Speed Activated Monitor)	14.08.17	1,789.00
Great & Little Plumstead	Total		2,939.00
Marsham	Re barked play area George Edwards close	Oct 2017	411.76
Sprowston	Redevelopment of Sprowston Diamond Centre	2017	5,032.16
Wroxham	Wroxham Cemetery extension & improvement project	2017	2,977.17
Wroxham	Wroxham Neighbourhood Plan	2017	3,243.14
Wroxham	Keys Hill wood renovation	2017	1,804.05
Wroxham	Total		8,024.36
	Total reported parish/town council CIL expenditure		167,341.34

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 2017-18

1. 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.
2. 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.
3. The majority of the remaining balance (e.g. 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.
4. 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.
5. 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 2017 to 2018, 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.

The Total CIL receipts transferred to the Infrastructure Investment Fund to 31 March 2018: **£9,945,060.63**

The below table shows the annual CIL received by each Greater Norwich district.

	2013/14	2014/15	2015/16	2016/17	2017/18
Broadland	£43,489.23	£629,847.55	£1,703,170.60	£1,288,938.55	£1,345,002.25
Norwich	£12,210.00	£128,572.48	£332,441.45	£914,964.52	£635,043.65
South Norfolk		£92,397.28	£454,782.37	£1,010,675.47	£1,353,525.23
TOTAL	£55,699.23	£850,817.31	£2,490,394.42	£3,214,578.54	£3,333,571.13

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 **£4,428,364.10** as shown in the table below:

Project	CIL Drawdown 15/16	CIL Drawdown 16/17	CIL Drawdown 17/18
GP01 Harrisons' Plantation	£9,900.00	£21,069.82	£3,916.32
GP02 Danby Wood	£25,861.85		
GP03 Marston Marsh	£23,805.33	£639.83	
GP04 Earlham Millennium Green Phase	£3,159.83		
GP05 Riverside Walk	£17,360.76	£31,000.00	
GP06 Marriott's Way Phase	£60,000.00		
GP07 Hospital Health Walk	£37,852.00		
GP08 Earlham Millennium Green - Phase 2		£52,121.04	
GP09 Marriott's Way - Phase 2		£236,451.52	£827.64
GP10-GP19 NATS Programme		*£20,000.00	£1,023,000.00
GP22 Heathgate Pink Pedalway		£150,000.00	
GP23 Carrow /Deal Ground			£29,424.43
GP24 Bowthorpe/Colney Link			£47,592.54
GP39 Hales & Loddon			£4,500.00
NDR Loan repayments		£573,000.00	£2,056,881.19
TOTAL	£177,939.77	£1,084,282.21	£3,166,142.12

*figure amended since the last report following the identification of an accounting error.

As at the end of the reported year (2017/18) the total balance of CIL receipts held in the Infrastructure Investment Fund was **£5,516,696.53**

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						Actual CIL spend to date											Profiled CIL drawdown for future years				
Projects supported by borrowing highlighted in grey																					
Ref	Expenditure	Project Budget	Actual Spend	Other funding	CIL funding	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24					
Agreed 2014/15 Growth Programme																					
GP1	Harrisons' Wood	(45)	(35)		(45)			(15)	(16)	(4)	(10)										
	Harrisons' Wood secured funding (S106)	45	-									45									
GP2	Danby Wood	(35)	(26)		(35)				(26)												
GP3	Marston Marsh	(30)	(24)		(30)				(24)	(1)											
GP4	Earlham Millennium Green - Phase 1	(15)	(3)		(15)				(3)												
GP5	Riverside Walk	(70)	(48)	(19)	(51)				(17)	(31)											
GP6	Marriott's Way - Phase 1	(60)	(60)		(60)				(60)												
GP7	Norwich Health Walks	(40)	(38)		(40)				(38)												
Agreed 2015/16 Growth Programme																					
GP8	Earlham Millennium Green - Phase 2	(66)	(52)		(66)				(52)												
GP9	Marriott's Way - Phase 2	(250)	(237)		(250)				(236)	(1)											
GP11	St Clements Toucan Crossing				(113)						(113)										
GP13	Eaton Interchange				(100)						(100)										
GP13b	Roundhouse Way				(50)						(50)										
GP16	Golden Ball Street (NATS)		(1,023)		(1,023)					(1,023)											
GP17b	A140 Corridor				(950)						(200)	(750)									
Agreed 2016/17 Growth Programme																					
GP19	St Faiths to Airport Transport Link	(1,000)	(20)		(1,000)				(20)						(980)						
GP22	Pink Pedalway - Heathgate	(250)	(150)	(100)	(150)				(150)												
GP23	Carrow Bridge to Deal Ground Riverside path	(350)	(29)	(250)	(100)					(29)											
GP24	Colney River Crossing (NRP to Threescore)	(422)	(48)	(251)	(171)					(48)		(123)									
GP25	Broadland Northway (see below for borrowing detail)																				
GP26	Long Stratton Bypass (see below for borrowing detail)																				
Agreed 2017/18 Growth Programme																					
GP27	Lizard and Silfield Nature Reserves	(40)			(40)								(40)								
GP29	Barn Road Gateway	(40)			(40)						(40)										
GP30	Sloughbottom Park - Andersons Meadow	(250)			(250)						(250)										
GP31	Riverside Walk accessibility improvements	(200)			(200)							(200)									
GP32	Broadland Way - Green Lane North to Plumstead Road	(150)			(150)								(150)								
GP33	Strumpshaw Pit Circular Walk	(60)		(25)	(35)						(35)										
GP34	Cringleford N&N strategic connections	(68)		(10)	(58)										(58)						
GP36	Castle Gardens	(220)		(70)	(150)										(150)						
GP37	Long Stratton Sports Hub	(2,545)		(2,045)	(500)						(500)										
GP38	Football pitch improvements	(100)			(100)						(10)	(30)	(30)	(30)							
GP39	Hales cricket and bowls clubhouse improvements	(160)	(5)	(130)	(30)					(5)	(6)	(19)									
GP40	Ketts Park Sports Hub: Wymondham	(800)		(550)	(250)						(250)										
GP41	Wroxham Library: self service improvements	(153)		(33)	(120)						(120)										
GP42	Plumstead Road Library: self service improvements																				
GP43	Diss library: self service improvements																				
GP44	Education	(2,000)			(2,000)						(2,000)										
Agreed 2018/19 Growth Programme																					
GP45	Green Pedalway- junction improvements	(560)			(560)						(500)	(60)									
GP46	MW: Thorpe Marriott to Costessey	(100)			(100)						(100)										
GP47	UEA to Eaton Boardwalk	(30)			(30)						(15)	(25)									
GP48	Wherryman's Way: Yare Valley Cycle Route	(23)			(23)						(23)										
GP49	Earlham Millennium Green Improvement Project: Phase 3	(25)			(25)						(25)										
GP50	Yare and Wensum Valleys Link (Norwich, Broadland and SNDC)	(170)			(170)							(75)	(95)								
GP51	Green Infrastructure: Access for All	(150)			(150)						(30)	(30)	(30)	(30)							
GP52	Thorpe Marriott Greenway	(105)			(105)							(70)	(35)								
GP53	MW: Surfacing Works (Drayton)	(85)			(85)						(85)										
GP55	Community Sports Hub - Horstford	(1,000)			(1,000)						(1,000)										
GP56	Harleston Library self-access improvement	(35)			(35)						(35)										
GP57	Costessey Library self-access improvement	(35)			(35)						(35)										
GP58	Loddon Library self-access improvement	(35)			(35)						(35)										
GP59	Earlham Library self-access improvement	(35)			(35)						(35)										
GP60	Mile Cross Library self-access improvement	(35)			(35)						(35)										
GP61	Education	(2,000)			(2,000)						(2,000)										
CASH RESERVE					(2,383)					(863)	(863)	(657)									
TOTAL																					
Pooled funding requirement of Growth Programmes					(14,978)		(183)	(506)	(1,972)		(8,613)	(2,119)	(1,320)	(60)	(30)	-					
GP25	Broadland Northway (amount borrowed)*		(40,000)		(40,000)																
	Interest and loan repayment to support GP25				(573)				(2,057)		(2,065)	(2,065)	(2,065)	(2,065)	(2,065)	(2,065)					
GP26	Long Stratton Bypass (amount expected to be borrowed)**		(5,561)								(561)		(2,000)	(3,000)							
	Forecasted interest and loan repayments to support GP26										(31)	(31)	(146)	(318)	(318)						
Pooled funding requirement including loan repayments							(183)	(1,079)	(4,029)		(10,678)	(4,215)	(3,416)	(2,271)	(2,413)	(2,383)					
Actual CIL Income						56	851	2,490	3,215	3,334											
Pooled CIL Projection (Amended 18/19)											5,544	3,964	7,090	7,506	7,091	7,076					
Yearly Pooled CIL Surplus / (Deficit)						56	851	2,307	2,136	(696)	(5,134)	(251)	3,674	5,235	4,678	4,693					
Cumulative Pooled CIL Surplus / (Deficit)						56	907	3,214	5,350	4,654	(480)	(731)	2,944	8,179	12,858	17,551					
Cash Reserve Pot Surplus / (Deficit)						-	-	-	-	863	1,726	2,383	2,383	2,383	2,383	2,383					

*full borrowing amounts for GP25 which has been agreed by GNGB. Only the interest and loan repayments against this borrowing are repaid through the Infrastructure Investment Fund

**borrowing to support the development of GP26 is expected but amounts are not finalised and borrowing has not been undertaken. Interest and loan repayments are forecasted only.