

FAREHAM

BOROUGH COUNCIL

**Fareham Borough Council
Community Infrastructure Levy (CIL)**

**Regulation 62
Monitoring Report 2013 - 2019**

Published June 2019

3.0 **Further Information**

3.1 Further information regarding Fareham Borough Council CIL including general information, the charging schedule and instalment policy, can be obtained from the following website:-

http://www.fareham.gov.uk/planning/local_plan/ciladopt.aspx

3.2 If you would like to contact us then please use the email address below:-
devcontrol@fareham.gov.uk

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1.0 **Introduction**

- 1.1 The Fareham Borough Council Community Infrastructure Levy (CIL) Charging Schedule was approved by Full Council on the 25th April 2013 and came into effect on the 1st May 2013. Planning developments permitted from 1st of May will potentially be liable to pay the Levy as per the schedule of charges.
- 1.2 Regulation 123 of the Community Infrastructure Regulations 2010 (as amended) restricts the use of planning obligations for infrastructure that will be funded in whole or in part by the Community Infrastructure Levy (CIL). This is to ensure there is no duplication between CIL and planning obligations secured through s106 agreements in funding the same infrastructure projects.
- 1.3 Regulation 62 of the CIL Regulations (as amended) requires a Charging Authority to:
Prepare a report for any financial year ("the reported year") in which:-
a) it collects CIL, or CIL is collected on its behalf; or
b) an amount of CIL collected by it or another person on its behalf (whether in the reported year or any other) has not been spent."
- 1.4 The financial years to which this document relates is 2013 to 2019

2.0 2018/19 Monitoring

2.1 Table 1 below sets out the CIL Monitoring information as required by Regulation 62 (4).

Regulation 62 Reference	Description	Amount Collected/Project Title
4 a)	Total CIL receipts for the reported year 2018/19	£1,498,320
4 b)	Total CIL expenditure for the reported year	£82,803
4 c) (i)	The items of infrastructure to which CIL (including land payments) has been applied to:- Hill Head Coastal Protection works and Installation of new Bus Shelters and Holly Hill Cemetery Extension	£47,426 £23,830 £11,547
4 c) (ii)	Amount of CIL expenditure on each item	As above
4 c) (iii)	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)	£0
4 c) (iv)	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	£0
4 ca) (i)	The amount of CIL passed to Any local council under regulation 59A or 59B	£0
4 ca) (ii)	The amount of CIL passed to Any person under regulation 59(4)	£0
4 d)	Total amount of CIL receipts retained at the end of the reported year	£5,648,635

Movement in Reserves

Balance at 1st April 2018, start of reporting period	£4,233,117
Movement in the year	£1,415,517
Balance at end of the reporting period at at 31 March 2019 end of reporting period	£5,648,635

2.0 2017/18 Monitoring

2.1 Table 1 below sets out the CIL Monitoring information as required by Regulation 62 (4).

Regulation 62 Reference	Description	Amount Collected/Project Title
4 a)	Total CIL receipts for the reported year 2017/18 plus a land transaction valued at £95K	£1,511,215.3 £95,000
4 b)	Total CIL expenditure for the reported year	£773,239
4 c) (i)	The items of infrastructure to which CIL (including land payments) has been applied to:- Hill Head Coastal Protection works and Installation of new Bus Shelters and Holly Hill Cemetery Extension	£740,134 £7,616 £25,489
4 c) (ii)	Amount of CIL expenditure on each item	As above
4 c) (iii)	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)	£0
4 c) (iv)	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	£0
4 ca) (i)	The amount of CIL passed to Any local council under regulation 59A or 59B	£0
4 ca) (ii)	The amount of CIL passed to Any person under regulation 59(4)	£0
4 d)	Total amount of CIL receipts retained at the end of the reported year	£737,976

Movement in Reserves

Balance at 1st April 2017, start of reporting period	£3,495,141
Movement in the year	£737,976
Balance at end of the reporting period at at 31 March 2018 end of reporting period	£4,233,117

2.0 2016/17 Monitoring

2.1 Table 1 below sets out the CIL Monitoring information as required by Regulation 62 (4).

Regulation 62	Description	Amount Collected/Project Title
4 a)	Total CIL receipts for the reported year 2016/17	£2,536,498
4 b)	Total CIL expenditure for the reported year	£370,476
4 c) (i)	The items of infrastructure to which CIL (including land payments) has been applied to:- Hill Head Coastal Protection works and Installation of new Bus Shelters	£258,075 £112,401
4 c) (ii)	Amount of CIL expenditure on each item	As above
4 c) (iii)	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)	£0
4 c) (iv)	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	£0
4 ca) (i)	The amount of CIL passed to Any local council under regulation 59A or 59B	£0
4 ca) (ii)	The amount of CIL passed to Any person under regulation 59(4)	£0
4 d)	Total amount of CIL receipts retained at the end of the reported year	£2,166,022

Movement in Reserves

Balance at 1st April 2016, start of reporting period	£1,329,119
Movement in the year	£2,166,022
Balance at end of the reporting period at at 31 March 2017 end of reporting period	£3,495,141

2.0 2015/16 Monitoring

2.1 Table 1 below sets out the CIL Monitoring information as required by Regulation 62 (4).

Regulation 62	Description	Amount Collected/Project Title
4 a)	Total CIL receipts for the reported year 2015/16	£1,101,626
4 b)	Total CIL expenditure for the reported year	£2,400,000
4 c) (i)	The items of infrastructure to which CIL (including land payments) has been applied - Holly Hill Leisure Centre	£2,400,000
4 c) (ii)	Amount of CIL expenditure on each item	As above
4 c) (iii)	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)	£0
4 c) (iv)	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	£0
4 ca) (i)	The amount of CIL passed to Any local council under regulation 59A or 59B	£0
4 ca) (ii)	The amount of CIL passed to Any person under regulation 59(4)	£0
4 d)	Total amount of CIL receipts retained at the end of the reported year	-£1,298,374

Movement in Reserves

Balance at 1st April 2015, start of reporting period	£2,627,493
Movement in the year	-£1,298,374
Balance at end of the reporting period at at 31 March 2016 end of reporting period	£1,329,119

2.0 2014/15 Monitoring

2.1 Table 1 below sets out the CIL Monitoring information as required by Regulation 62 (4).

Regulation 62	Description	Amount Collected/Project Title
4 a)	Total CIL receipts for the reported year 2015/14	£2,379,349
4 b)	Total CIL expenditure for the reported year	£0
4 c) (i)	The items of infrastructure to which CIL (including land	Not applicable as no CIL has been
4 c) (ii)	Amount of CIL expenditure on each item	£0
4 c) (iii)	Amount of CIL applied to repay money borrowed,	£0
4 c) (iv)	Amount of CIL applied to administrative expenses	£0
4 ca) (i)	The amount of CIL passed to	£0
4 ca) (ii)	The amount of CIL passed to Any person under regulation 59(4)	£0
4 d)	Total amount of CIL receipts retained at the end of the reported year	£2,379,349

Movement in Reserves

Balance at 1st April 2014, start of reporting period	£248,144
Movement in the year	£2,379,349
Balance at end of the reporting period at at 31 March 2016 end of reporting period	£2,627,493

2.0 2013/14 Monitoring

2.1 Table 1 below sets out the CIL Monitoring information as required by Regulation 62 (4).

Regulation 62	Description	Amount Collected/Project Title
4 a)	Total CIL receipts for the reported year 2013/14	£248,144
4 b)	Total CIL expenditure for the reported year	£0
4 c) (i)	The items of infrastructure to which CIL (including land	Not applicable as no CIL has been
4 c) (ii)	Amount of CIL expenditure on each item	£0
4 c) (iii)	Amount of CIL applied to repay money borrowed,	£0
4 c) (iv)	Amount of CIL applied to administrative expenses	£0
4 ca) (i)	The amount of CIL passed to	£0
4 ca) (ii)	The amount of CIL passed to Any person under regulation 59(4)	£0
4 d)	Total amount of CIL receipts retained at the end of the reported year	£248,144

Movement in Reserves

Balance at 1st April 2013	£0
Movement in the year	£248,144
Balance at end of the reporting period at at 31 March 2016 end of reporting period	£248,144