

# South Ribble Borough Council Annual Infrastructure Funding Statement

For  
Community Infrastructure Levy  
and  
Section 106  
1 April 2024 – 31 March 2025

**Community Infrastructure Levy Matters**  
**Community Infrastructure Levy Regulations (2019 Amendment) Regulation 121A Schedule 2**  
**Section 1**

<b>Requirement</b>	<b>2024/25 Amount £</b>	
1. The matters to be included in the CIL report are—		
<p><b>a</b> the total value of CIL set out in all demand notices issued in the reported year;            (The overall value of the Demand Notices is the total amount due overall on the development, not the outstanding amount due under the revised Demand Notice)</p>	5,540,736.30	
<b>b</b> the total amount of CIL receipts for the reported year;	4,603,690.12	This is in relation to physically received monies
<b>c</b> the total amount of CIL receipts, collected by the authority, or by another person on its behalf, before the reported year but which have not been allocated;	0	
<b>d</b> the total amount of CIL receipts, collected by the authority, or by another person on its behalf, before the reported year and which have been allocated in the reported year;	0	

<b>e</b>	the total amount of CIL expenditure for the reported year;	£5,883,369.28	City Deal, Local Council, and CIL admin spend
<b>f</b>	the total amount of CIL receipts, whenever collected, which were allocated but not spent during the reported year;	£2,750,524.99	Monies not passed to Local Council's & City Deal
<b>in relation to CIL expenditure for the reported year, summary details of—</b>			
<b>g</b>	i the items of infrastructure on which CIL (including land payments) has been spent, and the amount of CIL spent on each item:	<p>Please note, all expenditure above is the total spend by LCC under the City Deal, of which all contributions sent to LCC by South Ribble Borough Council were incorporated.</p> <p>Please refer to the LCC IFS for further detail.</p>	

	ii	the amount of CIL spent on repaying money borrowed, including any interest, with details of the items of infrastructure £0 which that money was used to provide (wholly or in part);		
	iii	the amount of CIL spent on administrative expenses pursuant to <a href="#">regulation 61</a> , and that amount expressed as a percentage of CIL collected in that year in accordance with that regulation;	£230,184.51 5.00%	5% of total CIL income for administrative expenses.
<b>h</b>		in relation to CIL receipts, whenever collected, which were allocated but not spent during the reported year, summary details of the items of infrastructure on which CIL (including land payments) has been allocated, and the amount of CIL allocated to each item;	All CIL receipts collected are allocated automatically to the City Deal (with the exception of the CIL admin and parish council apportionments) Therefore, the allocated CIL is not assigned to any single individual project, but rather goes into a funding pot at LCC for expenditure on City Deal projects	
<b>i</b>	<b>the amount of CIL passed to—</b>			
	i	any parish council under <a href="#">regulation 59A or 59B</a> ; and	£349,852.30	
	ii	any person under regulation <a href="#">59(4)</a>	£5,303,332.47	

	<b>summary details of the receipt and expenditure of CIL to which regulation <a href="#">59E</a> or <a href="#">59F</a> applied during the reported year including—</b>	
j	i the total CIL receipts that regulations <a href="#">59E</a> and <a href="#">59F</a> applied to;	£344,287.73
	ii the items of infrastructure to which the CIL receipts to which regulations <a href="#">59E</a> and <a href="#">59F</a> applied have been allocated or spent, and the amount of expenditure allocated or spent on each item;	£0
	<b>summary details of any notices served in accordance with regulation <a href="#">59E</a>, including—</b>	
k	i the total value of CIL receipts requested from each local council;	£0
	ii any funds not yet recovered from each local council at the end of the reported year;	£0
	the total amount of—	
l	i CIL receipts for the reported year retained at the end of the reported year other than those to which regulation <a href="#">59E</a> or <a href="#">59F</a> applied;	£2,059,405.56
	ii CIL receipts from previous years retained at the end of the reported year other than those to which regulation <a href="#">59E</a> or <a href="#">59F</a> applied;	£2,059,483.39
	iii CIL receipts for the reported year to which regulation <a href="#">59E</a> or <a href="#">59F</a> applied retained at the end of the reported year;	£0
	iv CIL receipts from previous years to which regulation <a href="#">59E</a> or <a href="#">59F</a> applied retained at the end of the reported year.	£0

<b>2</b>	<b>For the purposes of paragraph 1—</b>		
<b>a</b>	CIL collected by an authority includes land payments made in respect of CIL charged by that authority;	£0	
<b>b</b>	CIL collected by way of a land payment has not been spent if at the end of the reported year—		
i	development (within the meaning in TCPA 1990) consistent with a relevant purpose has not commenced on the acquired land; or	£0	
ii	the acquired land (in whole or in part) has been used or disposed of for a purpose other than a relevant purpose; and the amount deemed to be CIL by virtue of <a href="#">regulation 73(9)</a> has not been spent;	£0	
<b>c</b>	CIL collected by an authority includes infrastructure payments made in respect of CIL charged by that authority;	£0	
<b>d</b>	CIL collected by way of an infrastructure payment has not been spent if at the end of the reported year the infrastructure to be provided has not been provided;	£0	
<b>e</b>	the value of acquired land is the value stated in the agreement made with the charging authority in respect of that land in accordance with <a href="#">regulation 73(6)(d)</a> ;	£0	
<b>f</b>	the value of a part of acquired land must be determined by applying the formula in <a href="#">regulation 73(10)</a> as if references to N in that provision were references to the area of the part of the acquired land whose value is being determined;	£0	
<b>g</b>	the value of an infrastructure payment is the CIL cash amount stated in the agreement made with the charging authority in respect of the infrastructure in accordance with <a href="#">regulation 73A(7)(e)</a> .	£0	

		2024/25 Amount £	Notes
<b>3</b>	The matters to be included in the section 106 report for each reported year are—		
<b>a</b>	the total amount of money to be provided under any planning obligations which were entered into during the reported year;	4,930.00	
<b>b</b>	the total amount of money under any planning obligations which was received during the reported year;	1,645,287.15	
<b>c</b>	the total amount of money under any planning obligations which was received before the reported year which has not been allocated by the authority;	0.00	
<b>d</b>	summary details of any non-monetary contributions to be provided under planning obligations which were entered into during the reported year, including details of—		
i	in relation to affordable housing, the total number of units which will be provided;	0	
ii	in relation to educational facilities, the number of school places for pupils which will be provided, and the category of school at which they will be provided;	0	LCC is responsible for requesting/receiving funds for education provision. Please refer to LCC IFS.
<b>e</b>	the total amount of money (received under any planning obligations) which was allocated but not spent during the reported year for funding infrastructure;	£2,623,821.6	

		2024/25 Amount £	Notes
<b>f</b>	the total amount of money (received under any planning obligations) which was spent by the authority (including transferring it to another person to spend);	£4,575,804.00	
<b>g</b>	in relation to money (received under planning obligations) which was allocated by the authority but not spent during the reported year, summary details of the items of infrastructure on which the money has been allocated, and the amount of money allocated to each item;	£2,672,881.00	Please refer to <b>Appendix A</b> for breakdown.
<b>h</b>	in relation to money (received under planning obligations) which was spent by the authority during the reported year (including transferring it to another person to spend), summary details of—		
i	the items of infrastructure on which that money (received under planning obligations) was spent, and the amount spent on each item;	£4,575,804.00	Please refer to <b>Appendix B</b> for breakdown.
ii	the amount of money (received under planning obligations) spent on repaying money borrowed, including any interest, with details of the items of infrastructure which that money was used to provide (wholly or in part);	£0.00	
iii	the amount of money (received under planning obligations) spent in respect of monitoring (including reporting under <a href="#">regulation 121A</a> ) in relation to the delivery of planning obligations;	£0.00	

Requirement	2024/25 Amount £	Notes
i the total amount of money (received under any planning obligations) during any year which was retained at the end of the reported year, and where any of the retained money has been allocated for the purposes of longer-term maintenance (“commuted sums”), also identify separately the total amount of commuted sums held.	£105,140.00	
4 The matters which may be included in the section 106 report for each reported year are—		
a summary details of any funding or provision of infrastructure which is to be provided through a highway agreement under section 278 of the Highways Act 1980 which was entered into during the reported year,	£0.00	Please refer to LCC IFS
b summary details of any funding or provision of infrastructure under a highway agreement which was provided during the reported year.	£0.00	Please refer to LCC IFS
5 For the purposes of paragraph 3—		
a where the amount of money to be provided under any planning obligations is not known, an authority must provide an estimate;	N/A	
b a non-monetary contribution includes any land or item of infrastructure provided pursuant to a planning obligation;	N/A	
c where the amount of money spent in respect of monitoring in relation to delivery of planning obligations is not known, an authority must provide an estimate.”	N/A	



**Section 278 Matters (Community Infrastructure Levy Regulations (2019 Amendment) Regulation 121A Schedule 2 Section 4**

Please contact Lancashire County Council regarding this information, as they are the Highways Authority for this area.

South Ribble Borough Council does not monitor this information, nor enter into / create Section 278 Agreements.

## Appendix A – S106

Summary of items of infrastructure on which the money has been allocated and the amount of money allocated to each item (allocated but not spent during the reporting year)?

<b>Total Allocated in 2024/25</b>	<b>Category</b>
£250,000	Affordable housing
£1,170,227	Open Space and Leisure
£877,052	Transport (various LCC requested schemes like bus shelters, crossing, etc.)
£375,602	Other Public Infrastructure (e.g. air quality monitoring fee, public art works, etc.)

Total Amount: £2,672,881

Category Breakdown by Item		
Allocated	Category	Item
£250,000	Affordable Housing	Affordable Housing in Penwortham
£31,768	Open Space and Leisure	Longton Playing Fields/Longton Pitch Drainage
£44,941	Open Space and Leisure	Longton Playing Fields/Longton Pitch Drainage
£49,059	Open Space and Leisure	Longton Playing Fields/Longton Pitch Drainage
£16,660	Open Space and Leisure	Paradise Park
£78,866	Open Space and Leisure	Worden Park infrastructure and landscaping
£50,000	Open Space and Leisure	Paradise Park
£98,332	Open Space and Leisure	Sports pitches at King George V Higher Walton and Holland House
£21,098	Open Space and Leisure	Playing pitches at Worden Park

Category Breakdown by Item		
Allocated	Category	Item
£16,065	Open Space and Leisure	Provision of amenity green space
£6,363	Open Space and Leisure	Equipped play area at Bellis Way Walton Park
£31,941	Open Space and Leisure	Improvements to Central Park
£14,994	Open Space and Leisure	Walton Park public open space access improvements and landscaping works
£2,807	Open Space and Leisure	Provision of Public Open Space Facilities at land adjacent to Alderfield, Penwortham
£4,390	Open Space and Leisure	Creating a pond site at Penwortham
£15,213	Open Space and Leisure	Open spaces Bent Lane/Strawberry Park
£21,072	Open Space and Leisure	Public Open Space at Land at Group One, Royal Ordnance site, Euxton
£227,515	Open Space and Leisure	Paradise Park

Category Breakdown by Item		
Allocated	Category	Item
£1,414	Open Space and Leisure	Worden Park play equipment
£21,098	Open Space and Leisure	Worden Park playing pitch
£21,098	Open Space and Leisure	Worden Park playing pitch upgrade
£56,006	Open Space and Leisure	Tree works at Land at Arla Foods, School Lane, Bamber Bridge
£5,000	Open Space and Leisure	Leigh Brow Farm Public Open Space
£9,732	Open Space and Leisure	Central Park Masterplan
£4,513	Open Space and Leisure	Walton Geen bridge
£98,332	Open Space and Leisure	Holland House Road Play Area
£112,944	Open Space and Leisure	Holland House Play area
£68,700	Open Space and Leisure	Community Pitches at Lostock Hall Academy, Todd Lane North, Lostock Hall
£20,000	Open Space and Leisure	Central Park
£20,306	Open Space and Leisure	Worden Park playing pitches and public open space facilities at Bracken Close and Further Field

Category Breakdown by Item		
Allocated	Category	Item
£24,000.00	Transport	Longton Playing Fields/Longton Pitch Drainage - off-site highway works
£102,000	Transport	Flensburg Way Cycle and Footpaths
£24,237	Transport	Traffic calming
£22,000	Transport	Farington Moss bus stops
£134,123	Transport	Longton Playing Fields/Longton Pitch Drainage
£77,000	Transport	Lostock Hall Highways Contribution
£170,000	Transport	Farington Moss Highways Contribution
£170,000	Transport	Farington Moss Highways Contribution
£6,000	Transport	Leyland Lane Traffic Management
£22,000	Transport	Land West of Grasmere Bus Shelters
£1,500	Transport	Northgate, Leyland Highways Contributions
£3,552	Transport	Land off Churchill Way/Chapel Brow Traffic Management

Category Breakdown by Item		
Allocated	Category	item
£6,000	Transport	Former Fishwick's Garage Highways Contribution
£10,000	Transport	Golden Hill Lane Highway Works
£30,000	Transport	Speed Camera on Leyland Lane
£3,000	Transport	Land formerly LCC Offices Highway Facilities Improvements
£3,000	Transport	Traffic Infrastructure Improvements
£24,500	Transport	Bus Stops in Proximity to Land at Brindle Road to the S/E of The Hospital Inn Railway Crossing
£2,340	Transport	Bamber Bridge Church Rd and Holme Park
£3,000	Transport	Installation of SPIDs on Brindle Road
£2,900	Transport	Cycle locker at Bamber Bridge
£12,000	Transport	Grey Gables Farm 257 Brindle Road Monitoring Travel Plan Submission
£2,900	Transport	Cycle Parking at Land at Brindle Road Bamber Bridge
£3,000	Transport	Land at Brindle Road Bamber Bridge SPIDs

Category Breakdown by Item		
Allocated	Category	item
£18,000	Transport	Land at Brindle Road Bamber Bridge Travel Plan Monitoring Fee
£56,931	Other public infrastructure	Town Centre Enhancement Works
£10,000	Other public infrastructure	Air quality monitoring at former Test Track site
£25,000	Other public infrastructure	Art works at former Test Track site
£25,336	Other public infrastructure	Town Centre Investment
£258,335	Other public infrastructure	Provision of mixed infrastructure at Lostock Hall

## Appendix B – S106

Summary of items of infrastructure on which that money (received under planning obligations) was spent, and the amount spent on each item (spent during the reporting year)

<b>Total Spent in 2024/25</b>	<b>Category</b>
£4,276,734	Affordable housing
£299,070	Open Space and Leisure
£0	Transport

Total Amount: £4,575,804

Category Breakdown by Item		
Spent	Category	item
£4,276,734	Affordable Housing	McKenzie Arms and Extra Care
£30,927	Open Space and Leisure	Playground - Margaret Road, Penwortham
£50,000	Open Space and Leisure	Playground - New Longton
£19,573	Open Space and Leisure	Worden Park infrastructure and landscaping
£100,238	Open Space and Leisure	Sports Pitch Hub
£98,332	Open Space and Leisure	Sports pitch at King Georges V High Walton, Holland House and Withy Grove Park