

Regulation 121A Community Infrastructure Levy England and Wales Community Infrastructure Levy Regulations 2010 (as amended)

Swindon Borough Council CIL Finance Monitoring Report for Infrastructure Funding Statement for Financial Year 2019/20

Purpose:

Under the above Regulations (commonly known as the 'CIL Regulations') Swindon Borough Council as CIL Charging Authority for its administrative area is required to publish a report for any financial year in which it collects Community Infrastructure Levy known as CIL, or has retained CIL receipts.

From the 1st September 2019 as a result of amendments to the CIL Regulations this is to be published within a new document named an Infrastructure Funding Statement. This statement will also identify proposed anticipated use of future CIL Receipts.

The Council implemented Charging CIL on 6th April 2015.

This is CIL Monitoring Report published by Swindon Borough Council and covers financial year 2019/20 CIL receipts, but it also includes financial information on any outstanding CIL receipts from previous financial years including that spent, not spent, or allocated but unspent as relevant.

The report contains the following Acronyms:

- CIL: Community Infrastructure Levy
- NP: CIL Neighbourhood Proportion of CIL Receipts

The tables refer to specific clause reference numbers within Regulation 121A to be able to cross-reference the relevant item to the relevant reporting requirement.

Financial Year: 2019/20

Prepared By: CIL Manager, Planning

On behalf of: Swindon Borough Council as CIL Charging Authority

Date: 06 November 2020

CIL Finance Infrastructure Funding Statement Finance Year 2019/20

CIL Finance 2019/20

	Received in 2019/20
CIL General Fund*	£1,102,311.11
CIL Administration (= to 5% of total CIL)*	£70,313.47
CIL Recovered NP and Non-Parish (<i>at the time of receipt</i>)	£0.00
CIL NP Received for Parish/Town Councils	£241,909.10
<i>CIL Passed to other persons</i>	£0.00
Total CIL receipts received in 2019/20	£1,414,533.68

Note: * Excludes the refund of £2,754.90 Admin Fee for CIL-2017-001 Minerva House

CIL Finance 2019/20

	Retained at end of 2019/20 from 2019/20	Retained at end of 2019/20 from 2018/19	Retained at end of 2019/20 from 2017/18	(4)(d)(ii) Retained at end of 2019/20 from 2016/17	(4)(d)(ii) Retained at end of 2019/20 from 2015/16	Combined Total CIL retained at end of 2019/20
CIL General Fund*	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
CIL Administration (= to 5% of total CIL)*	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
CIL Recovered NP and Non-Parish (<i>at the time of receipt</i>)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
CIL NP Received for Parish/Town Councils	£125,494.11	£0.00	£0.00	£0.00	£0.00	£125,494.11
<i>CIL Passed to other persons</i>	£0.00	£0.00	£0.00	0.00	0.00	0.00
Total CIL receipts received in 2019/20	£125,494.11	£0.00	£0.00	£0.00	£0.00	£125,494.11

Swindon Borough Council CIL Finance Monitoring Report for Infrastructure Funding Statement
2019-20

CIL received in 2019/20 retained at end of 2019/20	£125,494.11
CIL received in previous financial year retained at end of 2019/20	£0.00

Items of infrastructure to which infrastructure payments relate	None
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The amount of CIL allocated to each item of infrastructure to which infrastructure payments relate	£0.00 (N/A)
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Breakdown of the CIL NP Received for Parish/Town Councils in 2019/20

CIL NP Received in 2019/20 for Parish/Town Council Apportionment	Value of CIL Parish NP by PC/TC (£)
Blunsdon PC	£15,780.20
Central Swindon North PC	£678.27
Central Swindon South PC	£61,682.10
Chiseldon PC	£11,556.26
Haydon Wick PC	£3,358.62
Highworth TC	£64,192.79
Inglesham Parish	£2,503.06
St. Andrews PC	£5,894.01
Stratton St Margaret PC	£35,047.54
West Swindon PC	£16,639.01
Wroughton PC	£24,577.24
<i>All other Parish Councils</i>	<i>£0.00</i>
**Total CIL NP Received in 2019/20	£241,909.10

CIL NP Passed to Parish Councils 2019/20	Value of CIL Parish NP (£)
Blunsdon PC	£32,595.14
Central Swindon North PC	£3,350.17
Central Swindon South PC	£86,372.75
Chiseldon PC	£495.00
Haydon Wick PC	£191.15
Highworth TC	£67,748.10
Nythe & Eldene PC	£1,013.27
St Andrews PC	£5,894.01
Stratton St Margaret PC	£9,586.85
West Swindon PC	£9,162.14
Wroughton PC	£31,159.28
Total CIL NP Passed to Parish/Town Council in 2019/20	£247,567.86

* This excludes CILNP Receipts received but not paid to Inglesham PC of £2,503.06 as it's unclear if it is a constituted Parish for CIL purposes

Amount of money applied to repay borrowed	£2,442,428.55
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Total CIL Receipts recovered from NP and originally paid to Parish & retained for Non-Parish Areas	£0.00
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Items to which CIL Receipts recovered from NP and originally paid to Parish or retained for Non-Parish Areas have been applied	None N/A
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The expenditure on each item o which CIL Receipts recovered from NP and originally paid to Parish or retained for Non-Parish Areas have been applied	£0.00 (N/A)
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TOTAL CIL General Fund Unallocated at end of 2019/20 to carry forward to 2020/21	£0.00
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Other Matters in lieu of CIL Payments	
(3A) Infrastructure Payments	None
(3) Land Payments	None

Notices Served to recover CIL From Local Councils (Parishes)	None
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Total Value of Notices Served to recover CIL From Local Councils (Parishes)	£0.00 (N/A)
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Value of Repayment Request from Local Councils (Parishes) not yet recovered	None
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Cumulative Total of CIL Receipts to end of 2018/19

Type of CIL Receipt	CIL Receipts Financial Year 2015-16 (£)	CIL Receipts Financial Year 2016-17 (£)	CIL Receipts Financial Year 2017-18 (£)	CIL Receipts Financial Year 2018-19 (£)	CIL Receipts Financial Year 2019-20 (£)	CIL Receipts Cumulative Running total to date (£)
CIL General Fund	£32,484.06	£495,935.69	£568,077.53	£1,340,117.44	£1,102,311.11	£3,538,925.83
CIL Administration	£2,030.25	£30,948.17	£36,771.56	£84,064.41	£70,313.47	£224,127.86
CIL Neighbourhood Proportion	£6,090.76	£92,079.50	£130,581.96	£249,999.13	£241,909.10	£720,660.45
Totals	£40,605.07	£618,963.36	£735,431.05	£1,674,180.98	£1,414,533.68	£4,483,714.14

CIL Funded Projects

Project No.	Name of CIL Funded Project	Total Value of CIL Receipts Allocated (£) (Cumulative)	Expenditure in 2015-16 (£)	Expenditure in 2016-17 (£)	Expenditure in 2017-18 (£)	Expenditure in 2018-19 (£)	Expenditure in 2019/20 (£)	Total Expenditure to date (£)	Allocated but unspent balance (£)
	CIL Administration*	<i>£224,127.88</i>	<i>£0.00</i>	<i>£0.00</i>	<i>£69,750.00</i>	<i>£84,064.41</i>	<i>£70,313.47</i>	<i>£224,127.88</i>	<i>£0.00</i>
1	Household Waste Recycling Centre	£949,688.00	£0.00	£0.00	£949,688.00	£0.00	£0.00	£949,688.00	£0.00
2	M4 Jun 16 Upgrade (4)(c)(iii)	£2,589,237.55	£0.00	£0.00	£146,809.00	£1,340,117.44	£1,102,311.11	£2,589,237.55	£0.00
Total			£0.00	£0.00	£1,096,497.00	£1,340,117.44	£1,172,624.58	£3,538,925.55	£0.00

Notes:

*The total CIL Admin spent in 2017/18 covers the cumulative CIL Admin costs from the first 3-yrs charging as the CIL Regs allow for, and is equal to 5% of total receipts over that 3 yrs
The expenditure Total for 2019/20 is tracking just the projects and not the CIL Admin for reporting purposes

Total Value of CIL set out in all Demand Notices issued in 2019/20: £2,093.248.75

Future anticipated use of CIL Receipts

1. M4 Junction 16 Upgrade
2. Fleming Way Bus interchange

End of Report