

Regulation 62

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

Purpose:

Under the above Regulation (commonly known as the 'CIL Regulations') Swindon Borough Council as CIL Charging Authority is required to publish a report for any financial year in which it collects Community Infrastructure Levy known as CIL.

The Council implemented Charging CIL on 6th April 2015.

This is the third CIL Monitoring Report published by Swindon Borough Council and covers financial year 2017-18 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 62 to be able to cross-reference the relevant item to the relevant reporting requirement.

Swindon Borough Council CIL Finance Monitoring Report
2017/18

CIL Finance Monitoring Report Finance Year 2017/18

CIL Finance 2017/18

Breakdown of Information for (4)(d) (i) and (ii) below

	<i>Received in 2017/18</i>	Retained at end of 2017/18	(4)(e)(i) Retained at end of 2017/18 from 2016/17	(4)(e)(ii) Retained at end of 2017/18 from 2015/16	Combined Total Retained at end of 2016/17	Combined Total CIL retained at end of 2017/18
CIL General Fund*	£568,077.53	£0.00	£0.00	£0.00	£0.00	£0.00
4(c)(iv) CIL Administration (= to 5% of total CIL)	£36,771.59	£0.00	£0.00	£0.00	£0.00	£0.00
(4)(d)(iii) and (iv) 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	£130,581.96	£62,787.09	£0.00	£0.00	£0.00	£0.00
<i>4)(ca)(ii) CIL Passed to other persons</i>	<i>£0.00</i>	<i>£0.00</i>				
4(a) Total CIL receipts received in 2017/18	£735,431.08	£62,787.09	£0.00	£0.00	£0.00	£62,787.09

(4)(e)(i) CIL received in 2017/18 retained at end of 2017/18 **£62,787.09**

(4)(e)(ii) CIL received in previous financial year retained at end of 2017/18 **£0.00**

Breakdown of the CIL NP Received for Parish/Town Councils in 2017/18

CIL NP Received in 2017/18 for existing Parish/Town Council Apportionment	Value of CIL Parish NP by PC/TC (£)
Blunsdon PC	£13,729.27
Central Swindon North PC	£3,009.12
Central Swindon South PC*	£22,642.27
Haydon Wick PC	£2,187.66
Highworth TC	£1,971.51
Liddington PC	£3,216.78
Stratton St Margaret PC	£14,095.21
Wanborough PC	£186.84
West Swindon PC	£4,010.15
Wroughton PC	£65,532.74
<i>All other Parish Councils</i>	<i>£0.00</i>
**Total CIL NP Received in 2017/18	£130,581.55

*£1,153.91 to be refunded to payee as the CIL was paid in error

** Total Received would reduce to £129,428.05 excluding the sum to be refunded in 2018/19

(4)(ca)(i) CIL NP Passed to Parish Councils 2017/18	Value of CIL Parish NP (£)
Central Swindon North*	£27,579.58
Central Swindon South PC*	£66,649.57
Haydon Wick PC	£225.26
Highworth TC	£206.25
Liddington PC	£3,216.78
Stratton St Margaret PC	£2,964.77
Wanborough PC	£186.84
West Swindon PC*	£4,383.83
Wroughton PC	£52,943.57
Total CIL NP Passed to Parish/Town Council in 2017/18	£158,356.45

* This includes NP Receipts received from development within that Parish before the Parish was formed

Central Swindon North - £26,546.42; Central Swindon South - £63,241.91; West Swindon - £373.68

(4)(c)(iii) Amount of money applied to repay borrowed	£0.00
--	--------------

(4)(d)(i) TOTAL CIL General Fund Unallocated at end of 2017/18 to carry forward to 2018/19	£0.00
---	--------------

Other Matters in lieu of CIL Payments	
(3A) Infrastructure Payments	None
(3) Land Payments	None

(4)(cc)(i) Notices Served to recover CIL From Local Councils	None
---	------

(4)(cc)(ii) Repayment Request from Local Councils (Parishes)	None
---	------

Swindon Borough Council CIL Finance Monitoring Report
2017/18

Cumulative Total of CIL Receipts to end of 2017/18

Type of CIL Receipt	CIL Receipts Financial Year 2015-16 (£)	CIL Receipts Financial Year 2016-17 (£)	CIL Receipts Financial Year 2017-18 (£)	CIL Receipts Cumulative Running total to date (£)
CIL General Fund	£32,484.06	£495,935.69	£568,077.53	£1,096,497.28
CIL Administration	£2,030.25	£30,948.17	£36,771.56	£69,749.98
CIL Neighbourhood Proportion	£6,090.76	£92,079.50	£130,581.96	£228,752.22
Totals	£40,605.07	£618,963.36	£735,431.05	£1,394,999.48

CIL Funded Projects

(4)(c)(i) Project No.	Name of CIL Funded Project	Total Value of CIL Receipts Allocated (£) (Cumulative)	Expenditure in 2015-16 (£)	(4) (b) Expenditure in 2016-17 (£)	(4) (b) Expenditure in 2017-18 (£)	(4) (c) (ii) Total Expenditure to date (£)	Allocated but unspent balance (£)
	<i>CIL Administration*</i>	£69,750.00	£0.00	£0.00	£69,750.00	£69,750.00	£0.00
1	Household Waste Recycling Centre	£949,688.00	£0.00	£0.00	£949,688.00	£949,688.00	£0.00
2	M4 Jun 16 Upgrade	£146,809.00	£0.00	£0.00	£146,809.00	£146,809.00	£0.00
Total			£0.00	£0.00	£1,096,497.00	£1,096,497.00	£0.00

Notes:

- a) *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
- b) The expenditure Total for 2017/18 is tracking just the projects and not the CIL Admin for reporting purposes

End of Report