

Appendix A

CIL Collection, Allocation and Expenditure Report to Close of Q3 2016/17

1.0 Introduction

- 1.1 This report sets out the latest position regarding the collection allocation and expenditure of the council's local Community Infrastructure Levy (CIL). It will provide collection related information:
- Since CIL was adopted;
 - In terms of the previous financial year;
 - In terms of the current financial year to date.
- 1.2 CIL is a pound per square metre levy charged on most new development granted planning permission. Its purpose is to contribute some funding for the provision of new infrastructure needed to support development. The council adopted its own local CIL in April 2015 and has been collecting this CIL since this time for developments granted planning permission after 1st April 2015.
- 1.3 CIL is collected in accordance with the CIL Regulations 2010 ('The CIL Regulations') and is usually paid in full within 60 – 240 days of development commencing, depending on the scale of the relevant development.

2.0 CIL Payments Received

- 2.1 Upon receipt of an invoice, the developer is then required to make payment either immediately if it is overdue, or at two instalments, the first 60 days after commencement; the second 240 days after commencement.
- 2.2 Table 1 below shows CIL payments received according to their ward location since CIL was adopted and Table 2 shows payments received according to the Neighbourhood Portion Area since CIL was adopted. Table 3 shows payments received in the last full financial year and Table 4 sets out the payments received in the current financial year.
- 2.3 Regulations 59A and 59F of the CIL legislation state that the Neighbourhood Portion should range at least between 15% and 25% of received CIL funds dependent on circumstances. It was agreed by cabinet on the 6th of December 2016 to allocate 25% of received CIL funds in all circumstances to the Neighbourhood Portion. Cabinet also agreed NP areas on 6th December – these are shown in Figure 1.

Table 1: Total Payments Received by Ward

Ward	No. of Payments Received	Total Amount Received
Bethnal Green	5	£26,699.39
Bow East	2	£117,479.57
Bow West	1	£20,787.02
Bromley North	2	£2,880.70
Bromley South	1	£1,764.00
Canary Wharf	5	£23,255,415.76
Lansbury	4	£619,909.41
Mile End	4	£238,505.33
St Katharines and Wapping	1	£23,000.00
St Peters	3	£86,869.93
Stepney Green	1	£1,040.00
Weavers	3	£81,666.10
Whitechapel	4	£185,451.49
Grand Total	36	£24,664,848.70

Table 2: Total payments received since CIL was adopted, by Neighbourhood Portion area

Neighbourhood Portion Area	Number of Invoices	Sum of Total to Pay to LBTH	Amount for Neighbourhood Portion (25%)
1	17	£404,726.91	£101,181.73
2	9	£370,691.62	£92,672.91
3	8	£10,537,701.36	£2,634,425.34
4	2	£13,351,728.81	£3,337,932.20
Grand Total	36	£24,664,848.70	£6,166,212.18

*See Figure 1 for map of Neighbourhood Portion Areas reported to Cabinet on 6th December 2016

Table 3: CIL payments received in the financial year 2015/16

Number of Payments	Sum of Total to Pay to LBTH
7	£6,774,441.94

Table 4: CIL payments received to date in the financial year 2016/17

Number of Payments	Sum of Total to Pay to LBTH
29	£17,890,406.76

3.0 Expenditure, Allocation and Funding on Account

3.1 Decisions to spend CIL funding are to be made through the Council's Infrastructure Delivery Framework process.

3.2 Table 5 below sets out information relating to the projects that CIL has been allocated to:

Table 5: Projects allocated CIL funding

Amount	Project	Where approved
Total CIL allocated: £135,804.71 Total project value: £232,342	Idea Store Interactive Learning project: Phase 1 will see a service improvement brought about by the use of new computers and software. Phase 2 will cover the replacement of teaching aids, namely interactive touch screen technology and peripheral devices. This project is key to the Council maintaining its OFSTED rating of 'Good' for Idea Stores and libraries.	Approved in Cabinet on the 4 th October 2016. Spending will commence in Q4 of 2016/17.

3.3 The Council currently holds £24,664,848.70 on account, including £135,804.71 that will commence spending in Q4 of 2016/17.

4.0 Conclusions and Summary

4.1 This report outlines the process for the collection, allocation and expenditure of CIL. It provides data on where CIL has been collected, and what CIL has been allocated or spent.

4.2 The total value of each element within the CIL Collection, Allocation and Expenditure process is summarised in Table 6 below:

Table 6: Summary of the CIL Collection, Allocation and Expenditure process

Total Value for Each CIL Element To Date	
Element	(£££)
Total Funding On Account	£24,664,848.70
Amount Approved for Expenditure	£135,804.71
Total Expenditure	£0

Figure 1: Neighbourhood Portion Areas (reported to Cabinet on 6th December 2016)

