

Regulation 62 Community Infrastructure Levy England and Wales Community Infrastructure Levy Regulations 2010 (as amended)

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

The Council implemented Charging CIL on 6th April 2015.

This is the second CIL Monitoring Report published by Swindon Borough Council and covers financial year 2016/17 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

CIL Finance Monitoring Report Finance Year 2016/17

		Retained at end of 2016/17	(4)(d)(ii) Retained at end of 2015/16	Combined Total Retained at end of 2016/17
	CIL income 2016/17			
CIL General Fund*	£495,935.69	£495,935.69	£32,484.06	£528,419.75
4(c)(iv) CIL Administration (= to 5% of total CIL)	£30,948.17	£30,948.17	£2,030.25	£32,978.42
(4)(d)(iii) and (iv) CIL NP Non-Parish (at the time of receipt)	£85,374.75	£85,374.75	£4,787.26	£90,162.01
CIL NP Parish	£6,704.75	£6,704.75	£1,303.50	£1,553.47
(4)(ca)(ii) CIL Passed to other persons	£0.00			
4(a) Total CIL receipts received in 2016/17	£618,963.36	£618,963.36	£40,605.07	£653,113.65

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CIL Non-Parish Ward Breakdown of Receipts NP in 2016/17	Value of CIL NP (£)
From Wards in what became Central Swindon North Parish on 1st April 2017	£25,738.09
From Wards in what became Central Swindon South Parish on 1st April 2017	£59,636.66
<i>TOTAL Non-Parish</i>	<i>£85,374.75</i>

CIL NP Received for existing Parishes Apportionment in 2016/17	Value of CIL Parish NP (£)
Haydon Wick PC	£2,151.47
Stratton St Margaret	£4,553.28
All Other Parishes	£0.00
<i>Total NP Received Parish</i>	<i>£6,704.75</i>

(4)(ca)(i) CIL NP Passed to Parish Councils 2016/17	Value of CIL Parish NP (£)
Blunsdon Parish Council	£1,303.50
Haydon Wick Parish Council	£2,151.47
Stratton St. Margaret Parish Council	£2,999.81
<i>Total NP Passed to Parish Council in 2016/17</i>	<i>£6,454.78</i>

(4)(c)(iii) Amount of money applied to repay borrowed	£0.00
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(4)(d)(i) TOTAL CIL General Fund Unallocated at end of 2016/17 to carry forward to 2017/18	£495,935.69
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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
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(4)(cc)(ii) Repayment Request from Local Councils (Parishes)	None
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CIL Funded Projects

(4)(c)(i) Project No.	Name of CIL Funded Project	Total Value of CIL Receipts Allocated (£)	Expenditure in 2015-16 (£)	(4) (b) Expenditure in 2016-17 (£)	(4) (c) (ii) Total Expenditure to date (£)	Allocated but unspent balance (£)
<i>A</i>	<i>CIL Administration</i>	<i>£32,978.42</i>	<i>£0.00</i>	<i>£0.00</i>	<i>£0.00</i>	<i>£32,978.42</i>
1	Household Waste Recycling Site - Access Road Works	£32,484.06	£0.00	£0.00	£0.00	£32,484.06
Total			£0.00	£0.00	£0.00	