

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

**Swindon Borough Council CIL Finance Monitoring Report**  
**2018/19**

**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.

The Council implemented Charging CIL on 6<sup>th</sup> April 2015.

This is CIL Monitoring Report published by Swindon Borough Council and covers financial year 2018/19 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.

**Financial Year:** 2018/19

**Prepared By:** CIL Manager, Planning

**On behalf of:** Swindon Borough Council as CIL Charging Authority

**Date:** 31<sup>st</sup> October 2019

## CIL Finance Monitoring Report Finance Year 2018/19

### CIL Finance 2018/19

	<b><i>Received in 2018/19</i></b>
CIL General Fund*	£1,340,117.44
4(c)(iv) CIL Administration (= to 5% of total CIL)	£84,064.41
(4)(d)(iii) and (iv) CIL Recovered NP and Non-Parish <i>(at the time of receipt)</i>	£0.00
CIL NP Received for Parish/Town Councils	£249,995.13
<i>(4)(ca)(ii) CIL Passed to other persons</i>	<i>£0.00</i>
<b>4(a) Total CIL receipts received in 2018/19</b>	<b>£1,674,176.98</b>

Note: Total CIL for 2018/19 is minus CIL-2018-0025 9 Groundwell Road Repayments  
Refunded in 2018/19 General Fund= £6,154.21 & Admin Fee=£384.62 & NP=  
£1,153.91

### CIL Finance 2018/19

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

	<b>Retained at end of 2018/19</b>	<b>Retained at end of 2018/19 from 2017/18</b>	<b>(4)(d)(ii) Retained at end of 2018/19 from 2016/17</b>	<b>(4)(d)(ii) Retained at end of 2018/19 from 2015/16</b>	<b>Combined Total CIL retained at end of 2018/19</b>
CIL General Fund*	£0.00	£0.00	£0.00	£0.00	£0.00
4(c)(iv) CIL Administration (= to 5% of total CIL)	£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
CIL NP Received for Parish/Town Councils	£131,152.88	£0.00	£0.00	£0.00	£131,152.88
<i>(4)(ca)(ii) CIL Passed to other persons</i>	<i>£0.00</i>	<i>£0.00</i>			
<b>4(a) Total CIL receipts received in 2018/19</b>	<b>£131,152.88</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£131,152.88</b>

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<b>(4)(d)(i) CIL received in 2018/19 retained at end of 2018/19</b>	<b>£131,152.88</b>
<b>(4)(d)(ii) CIL received in previous financial year retained at end of 2018/19</b>	<b>£0.00</b>

<b>(4)(e)(i) Items of infrastructure to which infrastructure payments relate</b>	None
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<b>(4)(e)(ii) The amount of CIL allocated to each item of infrastructure to which infrastructure payments relate</b>	£0.00 (N/A)
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### Breakdown of the CIL NP Received for Parish/Town Councils in 2018/19

CIL NP Received in 2018/19 for Parish/Town Council Apportionment	Value of CIL Parish NP by PC/TC (£)
Blunsdon PC	£55,054.53
Central Swindon North PC	£46,873.64
Central Swindon South PC*	£56,050.95
Chiseldon PC	£225.00
Highworth TC	£16,937.02
Nythe Eldene & Liden PC	£1,013.27
St. Andrews PC	£29,449.26
Stratton St Margaret PC	£1,630.23
Wanborough PC	£4,911.87
West Swindon PC	£6,690.17
Wroughton PC	£31,159.28
<i>All other Parish Councils</i>	<i>£0.00</i>
<b>**Total CIL NP Receipted in 2018/19</b>	<b>£249,995.22</b>

Total CIL NP is minus the \*£1,153.91 that was refunded to payee as the CIL was paid in error

but includes the £8,264.81 refunded to developer from CIL-2017-001 Minerva House

<b>(4)(ca)(i) CIL NP Passed to Parish Councils 2018/19</b>	<b>Value of CIL Parish NP (£)</b>
Blunsdon PC	41,586.54
Central Swindon North*	£46,117.70
Central Swindon South PC	£22,242.81
Haydon Wick PC	£1,962.40
Highworth TC	£1,765.27
St Andrews	£29,449.26
Stratton St Margaret PC	£14,314.15
Wanborough PC	£4,911.87
West Swindon PC	£6,690.17
Wroughton PC	£12,589.18
<b>Total CIL NP Passed to Parish/Town Council in 2018/19</b>	<b>£181,629.35</b>
* This excludes NP Receipts transferred incorrectly to CSNPC in Oct 2018 linked to CIL-2017-001S-16-2089 Minerva House that was repaid to SBC by Parish in Jan 2019 = £8,264.81	

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<b>(4)(c)(iii) Amount of money applied to repay borrowed</b>	£1,340,117.44
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<b>(4)(cb)(i) Total CIL Receipts recovered from NP and originally paid to Parish &amp; retained for Non-Parish Areas</b>	£0.00
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<b>(4)(cb)(ii) Items to which CIL Receipts recovered from NP and originally paid to Parish or retained for Non-Parish Areas have been applied</b>	None N/A
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<b>(4)(cb)(iii) 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</b>	£0.00 (N/A)
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<b>TOTAL CIL General Fund Unallocated at end of 2018/19 to carry forward to 2019/20</b>	£0.00
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<b>Other Matters in lieu of CIL Payments</b>	
(3A) Infrastructure Payments	None
(3) Land Payments	None

<b>(4)(cc)Notices Served to recover CIL From Local Councils (Parishes)</b>	None
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<b>(4)(cc)(i) Total Value of Notices Served to recover CIL From Local Councils (Parishes)</b>	£0.00 (N/A)
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<b>(4)(cc)(ii) Value of Repayment Request from Local Councils (Parishes) not yet recovered</b>	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 Cumulative Running total to date (£)
CIL General Fund	£32,484.06	£495,935.69	£568,077.53	£1,340,117.44	£2,436,614.72
CIL Administration	£2,030.25	£30,948.17	£36,771.56	£84,064.41	£153,814.39
CIL Neighbourhood Proportion	£6,090.76	£92,079.50	£130,581.96	£249,995.13	£478,747.35
<b>Totals</b>	<b>£40,605.07</b>	<b>£618,963.36</b>	<b>£735,431.05</b>	<b>£1,674,176.98</b>	<b>£3,069,176.46</b>

## CIL Funded Projects

(4)(c)(i) and (c)(ii) 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) (b) Expenditure in 2018-19 (£)	(4) (c) (ii) Total Expenditure to date (£)	Allocated but unspent balance (£)
	<b>CIL Administration*</b>	£153,814.41	£0.00	£0.00	£69,750.00	£84,064.41	£153,814.41	£0.00
<b>1</b>	Household Waste Recycling Centre	£949,688.00	£0.00	£0.00	£949,688.00	0	£949,688.00	£0.00
<b>2</b>	M4 Jun 16 Upgrade (4)(c)(iii)	£1,486,926.44	£0.00	£0.00	£146,809.00	£1,340,117.44	£1,486,926.44	£0.00
<b>Total</b>			<b>£0.00</b>	<b>£0.00</b>	<b>£1,096,497.00</b>	<b>£1,340,117.44</b>	<b>£2,436,614.44</b>	<b>£0.00</b>

Notes:

\*The total CIL Admin spent in 2017/18 covers the cumulative CIL Admin costs from the first 3-yr's charging as the CIL Regs allow for, and is equal to 5% of total receipts over that 3 yrs

The expenditure Total for 2017/18 is tracking just the projects and not the CIL Admin for reporting purposes

End of Report