

Table 4 – CIL receipts received in 2017/18

	<i>Received in 2017/18</i>
CIL General Fund*	£568,077.53
CIL Administration (= to 5% of total CIL)	£36,771.59
CIL NP Non-Parish (<i>at the time of receipt</i>)	£0.00
CIL NP Received for Parish/Town Councils	£130,581.96
<i>(4)(ca)(ii) CIL Passed to other persons</i>	£0.00
4(a) Total CIL receipts received in 2017/18	£735,431.08

Table 5 – Breakdown of CIL Received in 2017/18 by Parish/Town Council

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>	£0.00
Total CIL NP Receipted in 2017/18**	£130,581.55

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

** Total received will reduce to £129,428.05 after excluding the sum to be refunded in 2018/19

Table 6 – CIL Passed to Parish Councils in 2017/18

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 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

Table 7 – Cumulative 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 received in 2017/18 retained at end of 2017/18 (All of this is CIL Neighbourhood proportion)	£62,787.09
CIL received in previous financial year retained at end of 2017/18	£0.00
Amount of CIL money applied to repay borrowing in 2017/18	£0.00
TOTAL CIL General Fund Unallocated at end of 2017/18 to carry forward to 2018/19	£0.00

Table 8 – CIL Allocation and Expenditure at end of 2017/18

Name of CIL Funded Project	Total Value of CIL Receipts Allocated (£) (Cumulative)	Spend in 2015-16 (£)	Spend in 2016-17 (£)	Spend in 2017-18 (£)	Total Spend to date (£)	Allocated but unspent balance (£)
<i>CIL Administration*</i>	<i>£69,750</i>	<i>£0</i>	<i>£0</i>	<i>£69,750</i>	<i>£69,750</i>	<i>£0</i>
Household Waste Recycling Centre	£949,688	£0	£0	£949,688	£949,688	£0
M4 Junction 16 Upgrade	£146,809	£0	£0	£146,809	£146,809	£0
		£0	£0	£1,096,497	£1,096,497	£0

*The total CIL Administration spend in 2017/18 covers the cumulative CIL Administration costs from the first 3 years charging as allowed by the CIL Regulations, and is equal to 5% of total receipts over that 3 year period

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