

## Appendix 3 – Community Infrastructure Levy Report

**Table 1:** CIL Receipts received in 2018/19

	<b>Received in 2018/19</b>
CIL General Fund*	£1,340,117.44
CIL Administration (= to 5% of total CIL)	£84,064.41
CIL Recovered Neighbourhood Proportion (NP) and Non-Parish <i>(at the time of receipt)</i>	£0.00
CIL NP Received for Parish/Town Councils	£249,995.13
<i>CIL Passed to other persons</i>	£0.00
<b>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*

**Table 2:** Breakdown of CIL Received in 2018/19 by Parish/Town Council

<b>CIL NP Received in 2018/19 for Parish/Town Council Apportionment</b>	<b>Value of CIL Parish NP by PC/TC (£)</b>
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>	£0.00
<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.*

**Table 3:** £CIL Passed to Parish Councils in 2018/19

<b>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>Amount of money applied to repay borrowed</b>	£1,340,117.44
<b>Total CIL Receipts recovered from NP and originally paid to Parish &amp; retained for Non-Parish Areas</b>	£0.00
<b>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
<b>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)
<b>TOTAL CIL General Fund Unallocated at end of 2018/19 to carry forward to 2019/20</b>	£0.00
<b>Other Matters in lieu of CIL Payments</b>	
Infrastructure Payments	None
Land Payments	None
<b>Notices Served to recover CIL From Local Councils (Parishes)</b>	None
<b>Total Value of Notices Served to recover CIL From Local Councils (Parishes)</b>	£0.00 (N/A)
<b>Value of Repayment Request from Local Councils (Parishes) not yet recovered</b>	None
<b>Items of infrastructure to which infrastructure payments relate</b>	None
<b>The amount of CIL allocated to each item of infrastructure to which infrastructure payments relate</b>	£0.00 (N/A)

**Table 4:** Cumulative 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>

(4)(d)(i) CIL received in 2018/19 retained at end of 2018/19

£131,152.88

(4)(d)(ii) CIL received in previous financial year retained at end of 2018/19

£0.00

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**Table 5:** CIL Allocation and Expenditure at end of 2018/19

Project No.	Name of CIL Funded Project	Total Value of CIL Receipts Allocated (£) (Cumulative)	Expenditure in 2017-18 (£)	Expenditure in 2018-19 (£)	Total Expenditure to date (£)	Allocated but unspent balance (£)
	<i>CIL Administration*</i>	£153,814.41	£69,750.00	£84,064.41	£153,814.41	£0
<b>1</b>	Household Waste Recycling Centre	£949,688.00	£949,688.00	0	£949,688.00	£0
<b>2</b>	M4 Jun 16 Upgrade (4)(c)(iii)	£1,486,926.44	£146,809.00	£1,340,117.44	£1,486,926.44	£0
<b>Total</b>			<b>£1,096,497.00</b>	<b>£1,340,117.44</b>	<b>£2,436,614.44</b>	<b>£0</b>

*\*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 period.*

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