

Community Infrastructure Levy (CIL) Income Report

This report has been drafted in accordance with Regulation 62 of the CIL Regulations 2010 (as amended).
NB. LBWF CIL came into effect on 15th May 2014.

Reg		2014/15		2015/16		2016/17		2017/18		2018/19	
62(4)(ai)	Brought Forward Figure	£0.00		£44,403.57		£0.00		£0.00		£3,965,165.60	
62(4)(a)	Total CIL receipts in the reported year	£46,740.60		£96,481.99		£1,900,759.46		£6,706,177.45		£4,895,954.80	
62(4)(b)	Total CIL expenditure in the reported year	£2,337.03		£140,885.56		£1,900,759.46		£2,741,011.85		£244,980.61	
62(4)(c)	Total CIL expenditure to C/F	£44,403.57		£0.00		£0.00		£3,965,165.60		£8,616,139.79	
62(4)(c)	Summary details of CIL expenditure during the reported year										
	(i) the items of infrastructure to which CIL has been applied	Nil		Lea Bridge Station		Lea Bridge Station		Lea Bridge Station		Nil	
	(ii) the amount of CIL expenditure on each item	£0.00		£114,578.07		£1,520,607.57		£1,399,776.36		£0.00	
	(iii) the amount of CIL applied to repay money borrowed, including any interest, with details of the infrastructure that borrow money was used to provide	N/A		N/A		N/A		N/A		N/A	
	(iv) the amount of CIL applied to administrative expenses pursuant to regulation 61 and that amount expressed as a percentage of CIL collected in that year in accordance with that regulation	£2,337.03	5%	£4,824.10	5%	£95,037.97	5%	£335,308.87	5%	£244,797.74	5%
62(4)(ca)	The amount of CIL passed to										
	(i) any local council under regulation 59A or 59B	N/A		N/A		N/A		N/A		N/A	
	(ii) any person under regulation 59(4)	N/A		N/A		N/A		N/A		N/A	
62(4)(cb)	Summary details of the neighbourhood portion of CIL - the receipt and expenditure of CIL to which regulation 59E or 59F applied during the reported year										
	(i) the total amount of the neighbourhood portion of CIL receipts	£0.00		£21,483.39		£285,113.92		£1,005,926.62		£734,393.22	
	(ii) the items to which the neighbourhood portion of CIL have been applied	Nil		Nil		Nil		Nil		Nil	
	(iii) the amount of expenditure on each item	£0.00		£0.00		£0.00		£0.00		£0.00	
62(4)(cc)	Summary details of any notices served in accordance with regulation 59E, including										
	(i) the total value of CIL receipts requested from each local council	N/A		N/A		N/A		N/A		N/A	
	(ii) any funds not yet recovered from each local council at the end of the reported year	N/A		N/A		N/A		N/A		N/A	
62(4)(d)	Total amount of CIL receipts retained at the end of the reported year										
	(i) CIL receipts for the reported year retained at the end of the reported year excluding the neighbourhood portion	£44,403.57		£0.00		£0.00		£3,965,165.60		£4,650,974.19	
	(ii) CIL receipts from previous years retained at the end of the reported year excluding the neighbourhood portion	£0.00		£0.00		£0.00		£0.00		£3,965,165.60	
	(iii) Neighbourhood portion of CIL receipts for the reported year retained at the end of the reported year	£0.00		£21,483.39		£285,113.92		£1,005,926.62		£734,393.22	
	(iv) Neighbourhood portion of CIL receipts from previous years retained at the end of the reported year	£0.00		£0.00		£21,483.39		£306,597.31		£1,312,523.93	
62(4)(e)	In relation to any infrastructure payments accepted by the charging authority										
	(i) the items of infrastructure to which the infrastructure payments relate	N/A		N/A		N/A		N/A		N/A	
	(ii) the amount of CIL to which each item of infrastructure relates	Nil		Nil		Nil		Nil		Nil	