

West Berkshire Council CIL Monitoring Report 2018/2019

CIL took effect on all approvals granted from 1 April 2015. 2015/2016 was the first financial year in which CIL was charged and the first year in which CIL payments were collected. No expenditure of CIL has yet taken place. It is anticipated that the first expenditure of any CIL funds will be in the year 2019/2020.

a) Total CIL Receipts for the reported year	
Total amount of CIL received for financial year	£3,710,883.11

b) Total CIL Expenditure	
Total amount of CIL spent in financial year	£0

c) Summary details of CIL expenditure during the reported year (other than in relation to CIL to which regulation 59E or 59F applied¹) including:	
i) Items of infrastructure to which CIL including land payments has been applied	£443,687.75
ii) The amount of CIL expenditure on each item Highways – Northbrook Multi Storey Car Park Highways – Cheap Street/A339/Market Street Junction Improvements	£52,700.48 £390,987.27
iii) The amount of CIL applied to repay money borrowed including any interest, with details of the infrastructure items which that money was used to provide (wholly or in part)	£0
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	£185,544.16

¹Note: 59E relates to the recovery of CIL where a local council has not spent CIL within 5 years of receipt or has spent CIL on non-infrastructure items. 59F relates to how CIL should be applied in non-parished areas.

ca) The amount of CIL passed to:	
i) Any local council under regulation 59A or 59b ²	£432,360.65
ii) Any person under regulation 59(4) ³	£0

²Note: 59A relates to the duty to pass the local CIL portion to local councils. 59B governs CIL paid through land or infrastructure and where payments to a local council must be paid in money.

³Note: 59(4) relates to passing CIL to another person for that person to apply to funding the provision, improvement, replacement, operation or maintenance of infrastructure.

cb) Summary details of the receipt and expenditure of CIL to which regulation 59E or 59F⁴ applied during the reported year including:	
i) The total CIL receipts that regulations 59E and 59F applied to	£0

ii)	The items to which the CIL receipts to which regulations 59E and 59F applied have been applied	Not applicable
iii)	The amount of expenditure on each item	Not applicable

⁴Note: 59E relates to the recovery of CIL where a local council has not spent CIL within 5 years of receipt or has spent CIL on non-infrastructure items. 59F relates to applying CIL in non-parished areas. This is not applicable to West Berkshire as it is 100% parished.

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: and	Not applicable (only year 4 of CIL for the Charging Authority)
ii)	Any funds not yet recovered from each local council at the end of the reported year	Not applicable (only year 4 of CIL for the Charging Authority)

d) The total amount of:		
i.	CIL receipts for the reported year retained at the end of the reported year other than those to which regulation 59E or 59F applied [d=a-civ-cai]	£3,092.978.30
ii.	CIL receipts from previous years retained at the end of the reported year other than those to which regulation 59E or 59F applied	£2,774,744.96
iii.	CIL receipts for the reported year to which regulation 59E or 59F applied retained at the end of the reported year, and	£0
iv.	CIL receipts from previous years to which regulation 59E or 59F applied retained at the end of the reported year	£0

e) In relation to any infrastructure payments accepted by the charging authority		
i.	The items of infrastructure to which the infrastructure payments relate	£0
ii.	The amount of CIL* to which each item on infrastructure relates	Not applicable