

Community Infrastructure Levy (CIL) Income Report 2014/2015

This report has been drafted in accordance with Regulation 62 of the Community Infrastructure Levy Regulations 2010 (as amended).

The amount of CIL carried over from the previous year(s)	£2,235,741.52 = d(ii) + d(iv)
(a) Total CIL receipts in the reported year	£15,275,570.57 Of this £12,222,525.46 is available for spending on Council prioritised infrastructure (Strategic CIL) = (a) – (c)(iv) – (cb)(i)
(b) Total CIL Expenditure in the reported year	£0 See commentary.
(c) and (ca) Summary of CIL expenditure on Council prioritised infrastructure	
(c)(i) The items of infrastructure to which CIL has been applied	n/a
(c)(ii) The amount of CIL expenditure on each item	n/a
(c)(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
(c)(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	£763,828.53
(ca)(ii) The amount of CIL passed to any person for that person to apply to funding the provision, improvement, replacement, operation or maintenance of infrastructure	n/a
(cb) CIL neighbourhood proportion	
(cb)(i) Total amount of the neighbourhood proportion of CIL receipts in the reported year,	a) Balham: £365,514.83 b) Battersea: £259,138.73 c) Nine Elms: £250,961.82 d) Putney: £591,233.56 e) Tooting: £16,858.91 f) Wandsworth: £806,508.74 Total: £2,290,216.59
(cb)(ii) & (iii) The items to which neighbourhood CIL funding has been applied and the amount of expenditure on each item	a) Balham: n/a b) Battersea: n/a c) Nine Elms: n/a d) Putney: n/a e) Tooting: n/a

	f) Wandsworth: n/a Total: n/a See commentary
(d) CIL receipts retained for expenditure in future years	
(d)(i) Total amount of CIL receipts for the reported year retained at the end of the reported year excluding the neighbourhood proportion	£12,222,525.46
(d)(ii) Total amount of CIL receipts from previous years retained at the end of the reported year excluding the neighbourhood proportion	£1,987,255.39
(d)(iii) Total amount of neighbourhood proportion CIL receipts for the reported year retained at the end of the reported year) Balham: £365,514.83 b) Battersea: £259,138.73 c) Nine Elms: £250,961.82 d) Putney: £591,233.56 e) Tooting: £16,858.91 f) Wandsworth: £806,508.74 Total: £2,290,216.59
(d)(iv) Total amount of neighbourhood proportion CIL receipts from previous years retained at the end of the reported year	a) Balham: £45,774.50 b) Battersea: £132,008.19 c) Nine Elms: £0.00 d) Putney: £161,908.05 e) Tooting: £12,069.60 f) Wandsworth: £19,725.80 Total: £371,486.13

Footnotes:

n/a – not applicable

Commentary:

Whilst the Council has yet to make any payments for any projects with either strategic or neighbourhood CIL, progress has been made in relation to the future allocation of CIL.

Strategic CIL:

In January 2014 the Council's Executive approved additions to the General Capital Programme (Paper No. 14-46), including allocating £620,000 of Strategic Borough CIL to St John Bosco School Fixtures and ICT Suite in 2014/15. Project delays have meant that the work on the St John Bosco School has been delayed, payment for this work is now expected to be made in 2015/16.

The Council is committed to supporting the removal of the Wandsworth One-Way System. This project, being developed by TfL is estimated to have a total cost of between £55M - £68M of which the Council's contribution is capped at £27.5M. The project is expected to be completed by 2019. A contribution towards the scheme of £5.9715M was made through the Cockpen House Section 106 Agreement leaving £21.7085M to be funded by Strategic CIL. This exceeds the amount of uncommitted retained Strategic CIL currently available (£13.590M).

Neighbourhood CIL/Wandsworth Local Fund

Neighbourhood CIL

The process for allocating neighbourhood CIL to projects was approved by the Executive in November 2013 (Paper No. 13-734). Significant progress has been made with this process which is outlined in the main report. The first projects with a total value of £1,379,450 were approved in June 2015 (Paper No. 15-250) and associated payments are expected to be made in 2015/16. Further projects, with a total value of £1,135,000 are recommend for approval in the main report, the majority of payments relating to which are expected to be made in 2016/17..

Further details in relation to the Council's CIL including the Regulation 123 List, providing details of the infrastructure the Council intends to spend its CIL on, and a map of neighbourhoods in the Borough for the purposes of allocating the neighbourhood proportion of CIL are available on the Council's website at: www.wandsworth.gov.uk/cil