

Wandsworth Council

Community Infrastructure Levy (CIL) Income Report 2013/2014

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)	£18,088.00 = d(ii) + d(iv)
(a) Total CIL receipts in the reported year	£2,463,845.81 Of this £1,971,980.11 is available for spending on Council prioritised infrastructure = (a) – (c)(iv) – (cb)(i)
(b) Total CIL Expenditure in the reported year	£0
(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	£123,192.29, 5% (see footnote 1)
(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: £43,901.60 b) Battersea: £132,008.19 c) Nine Elms: £0 d) Putney: £159,386.33 e) Tooting: £13,651.49 f) Wandsworth: £19,725.80 Total: £368,673.41
(cb)(ii) & (iii) The items to which neighbourhood CIL funding has been applied and the amount of	a) Balham: n/a b) Battersea: n/a c) Nine Elms: n/a

expenditure on each item	d) Putney: n/a e) Tooting: n/a f) Wandsworth: n/a Total: n/a
(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	£1,971,980.11
(d)(ii) Total amount of CIL receipts from previous years retained at the end of the reported year excluding the neighbourhood proportion	£15,232.00 (see footnote 2)
(d)(iii) Total amount of neighbourhood proportion CIL receipts for the reported year retained at the end of the reported year	a) Balham: £43,901.60 b) Battersea: £132,008.19 c) Nine Elms: £0 d) Putney: £159,386.33 e) Tooting: £13,651.49 f) Wandsworth: £19,725.80 Total: £368,673.41
(d)(iv) Total amount of neighbourhood proportion CIL receipts from previous years retained at the end of the reported year	a) Balham: £291.00 b) Battersea: £0 c) Nine Elms: £0 d) Putney: £2,565.00 e) Tooting: £0 f) Wandsworth: £0 Total: £2,856.00 (See footnote 2)

Footnotes:

n/a – not applicable

1 - In addition to the Borough's CIL the Council collected the Mayor of London's CIL receipts to the value of £2,085,272.90 of which the Council retained £83,410.92 (4%) for administrative purposes.

2.- The total amount of neighbourhood proportion CIL receipts from previous years retained at the end of the reported year varies slightly from the amount of neighbourhood CIL reported to be collected in the 2012/13 CIL Income report (£2,713.20). The amount has been adjusted to take account of the fact that the 15% neighbourhood proportion should have been calculated before making the 5% administrative charge. This also results in small changes in the amount available for strategic purpose and administration.

Commentary:

2013/14 was the first full financial year since the introduction of the Council's CIL Charging Schedule on 1 November 2012 and saw a significant increase in the amount of CIL being collected.

Whilst the Council has yet to pay for any projects with either strategic or neighbourhood CIL, progress has been made in relation to the future allocation of CIL. In January 2014 the Council's Executive approved additions to the General Capital Programme (Paper No. 14-46), allocating £100,000 to Neighbourhood CIL Projects and £620,000 to St John Bosco School Fixtures and ICT Suite. The report also noted that "Approval for schemes funded by CIL in later years will be requested at later dates once amounts are confirmed".

The process for obtaining information on neighbourhood priorities, identifying specific projects and allocating neighbourhood CIL to those 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 (Paper No. 14-513).

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