

2018/19 Community Infrastructure Levy Income and Expenditure Report

Planning

16 December 2019

London Borough of Richmond upon Thames

Community Infrastructure Levy (CIL) Income Report 2018/2019

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)	£2,712,999
(a) Total CIL receipts in the reported year	£2,754,779 Of this: £2,205,867 is available for spending on Council prioritised infrastructure (Strategic CIL) ((a) – (c)(iv) – (cb)(i))
(b) Total CIL Expenditure in the reported year (strategic and neighbourhood)	£3,825,935
(c) and (ca) Summary of CIL expenditure on Council prioritised infrastructure	
(c)(i) The items of infrastructure to which CIL has been applied	a. Clarendon at Richmond. b. Richmond upon Thames School. c. White Hart Footbridge Rail Crossing
(c)(ii) The amount of CIL expenditure on each item	a. £1,012,000 b. £1,598,000 c. £805,691 Total: £3,415,691
(c)(iii) The amount of CIL applied to repay money borrowed, including any interest, with details of the infrastructure that borrowed 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	£138,845, 5%
(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	£0
(cb) CIL neighbourhood proportion	
(cb)(i) Total amount of the neighbourhood proportion of CIL receipts in the reported year,	a. East: £193,842 b. West: £216,226 c. Ham and Petersham Neighbourhood Plan area: £0 Total: £ 410,068

(cb)(ii) & (iii) The items to which neighbourhood CIL funding has been applied and the amount of expenditure on each item	<p>a. East: Kew Community Notice Board £5,488 Richmond Gymnastics Association Extension £100,000 North Road Surgery £30,000 St Andrew's Hall refurbishment £15,000 Community Sports Facility £56,666 <u>Total: £207,154</u></p> <p>b. West: Awning for Radnor Gardens Café £20,000 A Community Kitchen £12,000 Crane Park Island Nature trail £4,228 A Village Green for Whitton £8,000 MTV Youth Centre £42,283 A Place to GO £64,079 Teddington Pavilion project £52,500 <u>Total £203,090</u></p> <p>Total: £410,244</p>
(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	£1,503,174
(d)(ii) Total amount of strategic CIL receipts from previous years retained at the end of the reported year excluding the neighbourhood proportion	£0
(d)(iii) Total amount of neighbourhood proportion CIL receipts for the reported year retained at the end of the reported year	All receipts retained as expenditure funded from previous years' receipts: a. East £193,842 b. West: £216,225 c. Ham and Petersham Neighbourhood Forum Area: £0 Total: £410,067.96
(d)(iv) Total amount of neighbourhood proportion CIL receipts from previous years retained at the end of the reported year	a. East £674,893 b. West: £143,433 c. Ham and Petersham Neighbourhood Forum Area: £0 Total: £818,327.02
Total CIL carried forward to 2018/19 and future years	Strategic CIL: £1,503,174 Neighbourhood CIL: £1,228,395 Total: £2,731,569

Footnotes:

n/a – not applicable; numbers have been rounded.

Commentary:

The level of annual CIL receipts can fluctuate significantly, particularly when instalments are paid in relation to commencement of larger developments. By 2018/19, the fifth year of operation, nearly £12.5 million CIL had been collected in total.

Reflecting the fact that CIL can only be spent directly on infrastructure once it has been collected and cannot be used to pay off loans, allocation and spend of CIL began in 2017/18, with over £8.4 million strategic CIL spent on key projects to deliver infrastructure in the borough. A further £623,379 was spent on neighbourhood projects to the end of 2018/19, with £511,879 allocated from Rounds 1 and 2 of the [Community Development Fund](#).