

2016 CIL Monitoring

Regulation 62 of the CIL Regulations (as amended) requires a Charging Authority to:

Prepare a report for any financial year ("the reported year") in which:

- a) it collects CIL, or CIL is collected on its behalf; or
- b) an amount of CIL collected by it or another person on its behalf (whether in the reported year or any other) has not been spent."

Table B: CIL Monitoring (Source: HBC)

Regulation 62 Reference	Description	Amount Collected/ Project Title
(3)	Land payments made in respect of CIL charged by the District Council, and CIL collected by way of a land payment which has not been spent if at the end of the reported year: (a) development consistent with a relevant purpose has not commenced on the acquired land; or (b) the acquired land (in whole or in part) has been used or disposed of for a purpose other than a relevant purpose; and the amount	£0 £0
4 a)	Total CIL receipts for the reported year	£855,327.96
4 b)	Total CIL expenditure for the reported year - Havant Footbridge Feasibility Study	£32,864.59
4 c) (i)	The items of infrastructure to which CIL (including land payments) has been applied	£0
4 c) (ii)	Amount of CIL expenditure on each item	£0
4 c) (iii)	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
4 c) (iv)	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	£42,766.40
4 ca) (i)	The amount of CIL passed to any local council under regulation 59A or 59B	£0
4 ca) (ii)	The amount of CIL passed to any person	£0

Regulation 62 Reference	Description	Amount Collected/ Project Title
	under regulation 59(4)	
4 d)	Total amount of CIL receipts retained at the end of the reported year	£779,696.97

Table C: Movement in CIL Reserves (Source: HBC)

Movement in Reserves	Amount
Balance at the beginning of the reporting period	£623,780.68
Movement in the year	£779,696.97
Balance at the end of the reporting period	£1,403,477.65