

2019 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
4 a)	Total CIL receipts for the reported year	£1,987,261.09
4 b)	Total CIL expenditure for the reported year	£118,716.56
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	£99,363.05
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 under regulation 59(4)	£0
4 d)	Total amount of CIL receipts retained at the end of the reported year	£1,769,181.48

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

Movement in Reserves	Amount
Balance at the beginning of the reporting period*	£3,636,907.78
Movement in the year	£1,769,181.48
Balance at the end of the reporting period	£5,406,089.26

*This has been adjusted in respect of refunds granted in respect of CIL collected relating to 42 Bedhampton Hill affecting the 2015, 2016, 2017 and 2018 monitoring years

Table D: Movement in CIL Reserves/Assets (Source: HBC)

Land/Property Held in Lieu of CIL	Monitoring Year	Net Amount
Community Building known as The Stride Centre (APP/14/00767)	2017	£250,466.60