

2015 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."

(These figures are for the monitoring period 1 April 2014 and 31 March 2015 and were first published in December 2015 as part of the Havant Borough Local Plan Annual Monitoring Report 2015)

Table 1: 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	£574,931.24
4 b)	Total CIL expenditure for the reported year	£0
4 c) (i)	The items of infrastructure to which CIL (including land payments) has been applied	Not applicable as no CIL has been spent in the reporting period
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	£28746.56
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	£546,184.68

Table 2: Movement in CIL Reserves (Source: HBC)

Movement in Reserves	Amount
Balance at the beginning of the reporting period*	£77,596.00
Movement in the year	£546,184.68
Balance at the end of the reporting period	£623,780.68

(*£81,680.00 gross less 5% administration reported in 2014 CIL Monitoring 4 c) (iv) of £4084.00)