

Community Infrastructure Levy (CIL): Collection and Expenditure Report For Financial Year 2017/18

1.0 Introduction

- 1.1 This report sets out the amount of local CIL collected and spent in the financial year 2016/17, in accordance with the requirements set out in section 62 of the CIL Regulations 2010 (as amended).
- 1.2 CIL is a pound per square metre levy charged on most new development granted planning permission. Its purpose is to contribute some funding for the provision of new infrastructure needed to support development. The Council adopted its own local CIL in April 2015 and has been collecting this CIL since this time for developments granted planning permission after 1st April 2015.

2.0 Income and Expenditure Information

- 2.1 Please see table 1 below which sets out the Council's position with regard to the reporting requirements set out in Regulation 62 of the CIL Regulations:
- 2.2 At Cabinet on 6th December 2016 it was agreed that the approach to be taken in Tower Hamlets is that 25% of local CIL receipts should be allocated as the CIL Neighbourhood Portion / 'Local Infrastructure Fund' across the whole borough. Four area boundaries were also reported and it was agreed that Neighbourhood Portion should be defined as 'Local Infrastructure Fund' (LIF) in Tower Hamlets.
- Area 1 comprises the wards Weavers, Spitalfields and Banglatown, Whitechapel, St Katharine's and Wapping, Shadwell (not including a portion in the east), Stepney Green, St Peter's, Bethnal Green, St Dunstan's
 - Area 2 comprises the wards Bow West, Bow East, Mile End (not including a portion in the south), Bromley North, Bromley South
 - Area 3 comprises the wards Limehouse, Poplar, Lansbury, the southern portion of Mile End, the eastern portion of Shadwell, the northern portion of Canary Wharf, the northern portion of Blackwall and Cubitt Town
 - Area 4 comprises the wards of Island Gardens, the southern portion of Canary Wharf, the southern portion of Blackwall and Cubitt Town

Table 1

CIL Regulation 62	Amount/Description
4(a) Total CIL receipts in the reported year	£13,991,577.67
4(b) Total CIL Expenditure in the reported year	£42,220.91

4(c) and (ca): Summary of CIL Expenditure	
4(c)(i) The items of infrastructure to which CIL has been applied	Idea Store Learning Interactive Learning Project South Dock Footbridge Initiation
4(c)(ii) The amount of CIL expenditure on each item	£2,889.11 - Idea Store Learning Interactive Learning Project £39,331.80 - South Dock Footbridge Initiation
4(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
4(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	£699,578.88 (5%)
4(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
4 (cb) CIL Neighbourhood Portion / 'Local Infrastructure Fund'	
4(cb)(i) Total amount of the neighbourhood portion of CIL receipts in the reported year	Area 1: £691,648.75 Area 2: £92,392.05 Area 3: £2,610,313.01 Area 4: £103,540.61 Total: £3,497,894.42 Please refer to the report referred to the Council's Cabinet meeting on the 6 th December 2016 for an overview of the Council's approach including the proposed boundaries.
4(cb)(ii) & (iii) The items to which neighbourhood CIL funding has been applied and the amount of expenditure on each item	Area 1: N/A Area 2: N/A Area 3: N/A Area 4: N/A Total: N/A

4(d) CIL receipts retained for expenditure in future years	
4(d)(i) Total amount of CIL receipts for the reported year retained at the end of the reported year excluding the neighbourhood portion	£10,493,683.25
4(d)(ii) Total amount of CIL receipts from previous years retained at the end of the reported year excluding the neighbourhood portion	£29,401,215.07
4(d)(iii) Total amount of neighbourhood portion CIL receipts for the reported year retained at the end of the reported year	Area 1: £691,648.75 Area 2: £92,392.05 Area 3: £2,610,313.01 Area 4: £103,540.61 Total: £3,497,894.42
4(d)(iv) Total amount of neighbourhood portion CIL receipts from previous years retained at the end of the reported year	£9,800,405.02
4(e) Infrastructure Payments Accepted	
4(e)(i) and(ii) Items of infrastructure and amount of CIL to which each item of infrastructure relates	N/A
3 Land Payments Accepted	
3 Land payments accepted and the value of the acquired land	N/A

3.0 Further Information

3.1 For further information relating to the Council's Local CIL, including its Charging Schedule and regulation 123 List, please refer to the Council's CIL Webpage: www.towerhamlets.gov.uk/CIL. Alternatively, please feel free to contact a member of the Infrastructure Planning Team on 020 7364 5009.