

CIL REPORT

FOR THE FINANCIAL YEAR 2017/18

DECEMBER 2018

This report is required by Regulation 62 of the CIL Regulations 2010 (as amended) which requires a charging authority to prepare a report for each financial year in which it details:

- a) the total CIL receipts for the reported year
- b) the total CIL expenditure for the reported year
- c) summary details of CIL expenditure during the reported year including
 - i) the items of infrastructure to which CIL (including land payments) has been applied
 - ii) the amount of CIL expenditure on each item
 - iii) the 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)
 - 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
- ca) the amount of CIL passed to
 - i) any local council under Regulation 59A or 59B and
 - ii) any person under Regulation 59 (4)
- cb) summary details of the receipt and expenditure of CIL to which Regulation 59E and 59F applied during the reporting year including
 - i) the total CIL receipts that Regulation 59E and 59F applied to
 - ii) the items to which the CIL receipts to which 59E and 59F applied have been applied
 - iii) the amount of expenditure on each item
- cc) summary details of any notices served in accordance with Regulation 59E, including
 - i) the total value of CIL receipts requested from each local council
 - ii) any funds not yet recovered from each local council at the end of the reported year
- d) the total amount of
 - i) CIL receipts for the reported year retained at the end of the reported year other than those to which Regulation 59E or 59F applied
 - ii) CIL receipts from previous years retained at the end of the reported year other than those to which Regulation 59E or 59F applied
 - iii) CIL receipts for the reported year to which Regulation 59E or 59F applied retained at the end of the reported year
 - iv) CIL receipts from previous years to which Regulation 59E or 59F applied retained at the end of the reported year
- e) In relation to any infrastructure payments accepted by the charging authority
 - i) The items of infrastructure to which the infrastructure payments relate
 - ii) The amount of CIL to which each item of infrastructure relates

It must be published by 31 December each year on the Borough Council website

For the financial year 2017/18:

Bournemouth Borough Council's Community Infrastructure Levy charges took effect from 1 March 2016. Regulation 62 of the Community Infrastructure Levy Regulations 2010 (as amended) requires CIL Charging Authorities to produce an annual report detailing CIL income and expenditure and make it available before 31 December each year. This is Bournemouth Borough Council's annual report for the year 1 April 2017 to 31 March 2018.

The CIL Charging Schedule 2016 sets out the charge per square metre that will apply to each category of development that is liable.

There is no CIL expenditure to report in 2017/18.

a) Total CIL receipts for the reported year

Total CIL receipts for the reported year (2017/18)	£992,707.37
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b) Total CIL expenditure for the reported year

Total CIL expenditure for the reported year (2017/18)	£0.00
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c) Summary details of CIL expenditure during the reported year (other than in relation to CIL to which Regulation 59E or 59F applied) including:

i)	items of infrastructure to which CIL (including land payments) has been applied	Nil
ii)	the amount of CIL expenditure on each item	Not applicable
iii)	the 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)	Nil
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	£49,635.37 (5%)

ca) The amount of CIL passed to:

i) any local council under Regulation 59A or 59B	Not applicable
ii) any person under Regulation 59 (4)	Nil

Note: 59(4) relates to passing CIL to another person for that person to apply to funding the provision, improvement, replacement, operation or maintenance of infrastructure.

cb) summary details of the receipt and expenditure of CIL to which Regulation 59E or 59F applied during the reported year, including:

Note: 59E relates to the recovery of CIL where a local council has not spent CIL within 5 years of receipt or has spent CIL on non-infrastructure items. 59F relates to applying CIL in non-parished areas.

i) The total CIL receipts that Regulations 59E and 59F applied to	£148,906.12
ii) The items to which the CIL receipts to which Regulations 59E and 59F applied have been applied	Nil
iii) The amount of expenditure on each item	Nil

All monies received under 59F and apportioned to wards as detailed below to be spent in consultation with the local community

WARD	CIL receipts collected by ward	Neighbourhood proportion passed to Ward (15%)
Kinson North	£85,534.07	£12,830.11
Kinson South	£15,572.45	£2,335.87
Redhill & Northbourne	£7,447.05	£1,117.06
Wallisdown & Winton West	£14,157.70	£2,123.66
Moordown	£26,350.68	£3,952.60
Winton East	£46,970.22	£7,045.53
Talbot & Branksome Wood	£57,530.48	£8,629.57
Westbourne & West Cliff	£9,339.72	£1,400.96
Central	£203,720.24	£30,558.04
Throop & Muscliff	£4,893.84	£734.08
Strouden Park	£7,337.96	£1,100.69
Queen's Park	£39,733.73	£5,960.06
East Cliff & Springbourne	£341,317.04	£51,197.56
Boscombe West	£17,538.14	£2,630.72
Littledown & Iford	£37,892.93	£5,683.94
Boscombe East	£9,885.48	£1,482.82
West Southbourne	£4,445.51	£666.83
East Southbourne & Tuckton	£63,040.13	£9,456.02
Total	£992,707.37	£148,906.12

cc) summary details of any notices served in accordance with Regulation 59E, including:

i)	The total value of CIL receipts requested from each local council	Not applicable
ii)	Any funds not yet recovered from each local council at the end of the reported year	Not applicable

d) The total amount of:

i)	CIL receipts for the reported year retained at the end of the reported year other than those to which Regulation 58E or 59F applied	Main CIL Fund retained by the Borough Council £794,165.89
ii)	CIL receipts from previous years retained at the end of the reported year other than those to which Regulation 59E or 59F applied	£177,090.67
iii)	CIL receipts for the reported year to which Regulation 59E or 59F applied retained at the end of the reported year	£148,906.12
iv)	CIL receipts from previous years to which Regulation 59E or 59F applied retained at the end of the reported year	£33,204.50

Illustrated simply:

Year	Total CIL receipts collected	Admin Portion (5%)	Neighbourhood Portion (15%)	Main CIL Portion (80%)	Amount Spent	Amount retained & available
2017/18	£992,707.37	£49,635.37	£148,906.12	£794,165.89	£0.00	
2016/17	£221,363.34	£11,068.17	£33,204.50	£177,090.67	£0.00	
Total	£1,214,070.71	£60,703.54	£182,110.62	£971,256.56	£0.00	£971,256.56

e) In relation to any infrastructure payments accepted by the charging authority:

i)	The items of infrastructure to which the infrastructure payments relate	Nil
ii)	The amount of CIL to which each item of infrastructure relates	Nil