

# 2017/18 Community Infrastructure Levy Income and Expenditure Report

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Planning

*21 December 2018*

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## London Borough of Richmond upon Thames

### Community Infrastructure Levy (CIL) Income and Expenditure Report 2017/2018

This report has been drafted in accordance with Regulation 62 of the Community Infrastructure Levy Regulations 2010 (as amended).

The amount of CIL carried over from the previous year(s)	£1,669,069
(a) Total CIL receipts in the reported year	£2,392,107  Of this: £1,915,851 is available for spending on Council prioritised infrastructure (Strategic CIL) ((a) – (c)(iv) – (cb)(i))
(b) Total CIL Expenditure in the reported year (strategic and neighbourhood)	£5,237,690
<b>(c) and (ca) Summary of CIL expenditure on Council prioritised infrastructure</b>	
(c)(i) The items of infrastructure to which CIL has been applied	a) Strathmore at Grey Court. b) Richmond upon Thames School. c) Clarendon at Richmond. d) Strathmore at St Richard Reynolds.
(c)(ii) The amount of CIL expenditure on each item	a) £349,000 b) £2,200,000 c) £1,000,000 d) £1,475,555 <b>Total: £5,024,555</b>
(c)(iii) The amount of CIL applied to repay money borrowed, including any interest, with details of the infrastructure that borrowed money was used to provide	n/a
(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	£119,605, 5%
(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	£0
<b>(cb) CIL neighbourhood proportion</b>	
(cb)(i) Total amount of the neighbourhood proportion of CIL receipts in the reported year,	a) Kew, Richmond and Richmond Hill: £10,386 b) Barnes, Mortlake and East Sheen:

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	<p>£38,917</p> <p>c) Ham and Petersham: £2,958</p> <p>d) Hampton, Hampton Wick, Hampton Hill, Teddington: £276,052</p> <p>e) Twickenham, East Twickenham, St Margarets, Whitton and Heathfield, Strawberry Hill: £28,337.</p> <p><b>Total: £ 356,651</b></p>
(cb)(ii) & (iii) The items to which neighbourhood CIL funding has been applied and the amount of expenditure on each item	<p>a) Kew, Richmond and Richmond Hill: Toy Box Scheme £15,000 Digitising Kew Neighbourhood £9,660 Disability access and improvements £99,000. <u>Total: £123,660</u></p> <p>b) Barnes, Mortlake and East Sheen The Barnes Men's Shed £10,000 <u>Total: £10,000</u></p> <p>c) Ham and Petersham: St Andrew's Church hall refurbishment £30,000 <u>Total: £30,000</u></p> <p>d) Hampton, Hampton Wick, Hampton Hill, Teddington: Landmark Welcome Project £12,870 <u>Total: £12,870</u></p> <p>e) Twickenham, East Twickenham, St Margarets, Whitton and Heathfield, Strawberry Hill: Refurbish IT suite Twickenham Wellbeing Centre £6,605 Improvements to outdoor sports area £30,000 <u>Total £36,605.</u></p> <p><b>Total: £ 213,135</b></p>
(d) CIL receipts retained for expenditure in future years	
(d)(i) Total amount of CIL receipts for the reported year retained at the end of the reported year excluding the neighbourhood proportion	£1,915,851
(d)(ii) Total amount of strategic CIL receipts from previous years retained at the end of the reported year excluding the neighbourhood proportion	£797,148
(d)(iii) Total amount of neighbourhood proportion CIL receipts for the	All receipts retained as expenditure funded from previous years' receipts:

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reported year retained at the end of the reported year	a) Kew, Richmond and Richmond Hill: £10,387 b) Barnes, Mortlake and East Sheen £38,917 c) Ham and Petersham: £2,958 d) Hampton, Hampton Wick, Hampton Hill, Teddington: £276,052 e) Twickenham, East Twickenham, St Margarets, Whitton and Heathfield, Strawberry Hill: £28,337. <b>Total: £356,651</b>
(d)(iv) Total amount of neighbourhood proportion CIL receipts from previous years retained at the end of the reported year	a) Kew, Richmond and Richmond Hill: £679,022 b) Barnes, Mortlake and East Sheen £455 c) Ham and Petersham: £150,309 d) Hampton, Hampton Wick, Hampton Hill, Teddington: £938 e) Twickenham, East Twickenham, St Margarets, Whitton and Heathfield, Strawberry Hill: £41,197. <b>Total: £871,920</b>
Total CIL carried forward to 2017/18 and future years	Strategic CIL: £2,712,999 Neighbourhood CIL: £1,228,571 <b>Total: £3,941,570</b>

### Footnotes:

n/a – not applicable; numbers have been rounded.

### Commentary:

The level of annual CIL receipts can fluctuate significantly, particularly when instalments are paid in relation to commencement of larger developments. By 2017/18, the fourth year of operation, nearly £9.7 million CIL had been collected in total.

Reflecting the fact that CIL can only be spent directly on infrastructure once it has been collected and cannot be used to pay off loans, allocation and spend of CIL began in 2017/18, with over £5 million strategic CIL spent on key projects to deliver infrastructure in the borough and a further £832,457 was allocated to Round 1 [Community Fund](#) projects across the borough, with £213,135 spent during 2017/18.