

# **Westminster City Council**

## **Community Infrastructure Levy (CIL) Income Report**

This report has been prepared for the purposes of Regulation 62 of the CIL Regulations 2010 (as amended). It sets out the information required by the regulation for the financial years 2016/17, 2017/18 and 2018/19.

During 2016/17, the City Council established its arrangements for governance of CIL. The Cabinet agreed to the establishment of a CIL Committee that will oversee implementation and collection of CIL and take decisions on proposals for spending CIL income. For further information please refer to the Council's forthcoming Authority's Monitoring Report.



Reg.		2016/17	2017/18 <sup>i</sup>	2018/19
	Amount of CIL carried over from previous years	N/A	£2,564,231.77	£12,269,320.06
62(4)(a)	Total CIL receipts in the reported year	£2,564,231.77	£13,807,088.29	£25,658,481.86
62(4)(b)	Total CIL expenditure in the reported year	£0.00	£4,102,000.00	£3,320,000.00
62(4)(c)	Summary details of CIL expenditure during the reported year			
	(i) the items of infrastructure to which CIL has been applied	N/A	1. Hanover Square Public Realm 2. Beachcroft House Care Home 3. Marylebone Low Emission Zone LEN PR Schemes 4. Hall Place CCTV 5. Baker Street 2-Way traffic	1. Strutton Ground hard wearing paving highway upgrade, street lighting and electric charging points 2. Berkeley Square Infrastructure Improvements 3. Ark Atwood Academy Roof Garden 4. Tachbrook Market Electric Upgrade 5. CCTV and Lining Programme 6. Electric Vehicle Charging Infrastructure 7. Paddington Recreation Ground Environ Area/Playground Refurb/Community Suite 8. Bouchier Street Public Realm works 9. Oxford Street Catenary (Christmas Lights) 10. Strand and Piccadilly Underpasses SCADA upgrade 11. Victoria Embankment Lion Heads Moorings 12. St Augustine Schools Public Realm works 13. St Vincent RC Primary Scooter Parking
	(ii) the amount of CIL expenditure on each item	N/A	1. £2,000,000.00 2. £750,000.00 3. £500,000.00 4. £12,000.00 5. £840,000.00	1. £500,000.00 2. £240,000.00 3. £37,500.00 4. £150,000.00 5. £12,782.00 6. £20,000.00 7. £429,771.00 8. £250,000.00 9. £30,639.00 10. £66,000.00 11. £400,000.00 12. £175,000.00

				13. £40,000.00
	(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	N/A	N/A
	(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	£128,211.59	£690,354.41	£1,282,924.09
		5%	5%	5%
62(4)(cb)	Summary details of the neighbourhood portion of CIL - the receipt and expenditure of CIL to which regulation 59E or 59F applied during the reported year			
	(i) the total amount of the neighbourhood portion of CIL receipts	£379,964.17	£1,805,936.58	£3,040,454.54
	(ii) the items to which the neighbourhood portion of CIL have been applied	N/A	N/A	N/A
	(iii) the amount of expenditure on each item	N/A	N/A	N/A
62(4)(ca)	The amount of CIL passed to			
	(i) Any local council under regulation 59A or 59B	N/A	N/A	N/A

	(ii) any person under regulation 59(4) for them to fund the provision, improvement, replacement operation or maintenance of infrastructure.	N/A	N/A	N/A
62(4)(cc)	Summary details of any notices served in accordance with regulation 59E <sup>ii</sup> , including			
	(i) the total value of CIL receipts requested from each local council	N/A	N/A	N/A
	(ii) any funds not yet recovered from each local council at the end of the reported year	N/A	N/A	N/A
62(4)(d)	Total amount of CIL receipts retained at the end of the reported year			
	(i) CIL receipts for the reported year retained at the end of the reported year excluding the neighbourhood portion	£2,060,391.30	£11,310,797.30	£21,335,103.00
	(ii) CIL receipts from previous years retained at the end of the reported year excluding the neighbourhood portion	£0.00	£2,060,391.30	£13,371,188.60
	(iii) Neighbourhood portion of CIL receipts for the reported year retained at the end of the reported year	£375,628.88	£1,805,936.58	£3,040,454.54

	(iv) Neighbourhood portion of CIL receipts from previous years retained at the end of the reported year	£0.00	£375,628.88	£2,181,565.46
62(4)(e)	In relation to any infrastructure payments accepted by the charging authority			
	(i) the items of infrastructure to which the infrastructure payments relate	N/A	N/A	N/A
	(ii) the amount of CIL to which each item of infrastructure relates	N/A	N/A	N/A

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<sup>i</sup> Updated with the expenditure figures for the projects in the period 2017-2018

<sup>ii</sup> Regulation 59E of the CIL Regulations provides for the recovery from a community council of any CIL that is passed to it and is unspent within five years of receipt.