
SECTION 106 AND CIL: INCOME AND EXPENDITURE UPDATE

Committee: Corporate Governance and Finance Committee

Date: 3 April 2017

Author: Director, Commercial

[R248]

1.0 **ISSUE**

- 1.1 To provide Members with an update on Section 106 and CIL income and expenditure.

2.0 **RECOMMENDATION(S)**

- 2.1 Members are requested to note the information set out in this report.

3.0 **SECTION 106**

The Council holds £3,382,493.49 in Section 106 contributions. A schedule of Section 106 funds is provided at Appendix 1 and 2.

3.1 **Income**

In the period of 1 April 2016 to 31 January 2017 the Council received £66,669.46 in contributions secured by Section 106 Agreements.

There are currently no payments that are overdue to the Council.

3.2 **Expenditure**

In the period of 1 April 2016 to 31 January 2017 the Council spent £963,006.23 from contributions secured by Section 106 Agreements.

3.3 **Refunds**

The Council has not refunded any Section 106 contributions.

4.0 **CIL**

The CIL funding profile is provided at Appendix 3.

4.1 **Income**

Since implementation on 1 February 2013 the Council has received £2,909,550.80 from CIL liable development.

There are currently no payments that are overdue to the Council.

4.2 **Expenditure/Allocations**

In accordance with the Regulations £436,432.62 (15% Meaningful Proportion) has been transferred (or is in the process of being transferred) to the relevant Parish Council and £145,477.54 (5%) has been set aside to enable the Council to monitor and administer CIL.

Allocations for the 'District' element of CIL are set out in Appendix 3.

4.3 **Refunds**

The Council has not refunded any CIL contributions.

5.0 **FINANCIAL IMPLICATIONS/EQUALITY IMPACT ASSESSMENT**

5.1 Officer time in preparing the report.

5.2 An Equality Impact Assessment (INRA) is not required.

6.0 **APPENDICES**

6.1 Appendix 1- Section 106 Income
Appendix 2- Section 106 Expenditure
Appendix 3- CIL Funding Profile

Background Documents

None

Location

Room 106
The Grange,
Ely

Contact Officer

Emma Grima
Director, Commercial
(01353) 616960
E-mail:
emma.grima@eastcambs.gov.uk