

SECTION 106 AND CIL: INCOME AND EXPENDITURE UPDATE

Committee: Corporate Governance and Finance Committee

Date: 29 September 2016

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[R93]

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 the report.

3.0 **SECTION 106**

The Council holds £4,122,852.52 in Section 106 contributions. A schedule of Section 106 funds is provided at Appendix 1.

3.1 **Income**

In 2015/16 the Council received £751,291.18 in contributions secured by Section 106 Agreements.

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

3.2 **Expenditure**

In 2015/16 the Council spent £438,741.05 from contributions secured by Section 106 Agreements.

3.3 **Refunds**

The Council has not refunded any Section 106 contributions.

4.0 **CIL**

A schedule of CIL contributions is provided at Appendix 2.

4.1 **Income**

Since implementation on 1 February 2013 the Council has received £2,107,137.25 from CIL liable development.

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

4.2 **Expenditure/Allocations**

In accordance with the Regulations £316,070.59 (15% Meaningful Proportion) has been transferred (or is in the process of being transferred) to the relevant Parish Council and £105,356.86 (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 2.

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 Contributions
Appendix 2- CIL Contributions

<u>Background Documents</u>	<u>Location</u>	<u>Contact Officer</u>
None	Room 106 The Grange, Ely	Emma Grima Director, Commercial (01353) 616960 E-mail: emma.grima@eastcambs.gov.uk