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**SECTION 106 AND CIL: INCOME AND EXPENDITURE 2017/18**

Committee: Resources and Finance Committee

Date: 18 June 2018

Author: Director Commercial

[T30]

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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**

3.1 On 31 March 2018 the Council held £2,572,064.72 in Section 106 contributions. A schedule of how these balances are held is provided at Appendix 1.

3.2 Please note: None of the contributions that are held are outside of the clawback period. Most contributions do not have a clawback period, however, the Council is committed to working with the relevant interested parties to ensure that contributions are spent for the purposes they have been secured for in a timely manner.

3.3 **Income**

3.3.1 In the period of 1 April 2017 to 31 March 2018 the Council received £361,101.90 in contributions secured by Section 106 Agreements.

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

3.3.3 A schedule of income for 2017/18 is provided at Appendix 2.

3.4 **Expenditure**

3.4.1 In the period of 1 April 2017 to 31 March 2018 the Council spent £1,009,125.33 from contributions secured by Section 106 Agreements.

3.4.2 A schedule of expenditure for 2017/18 is provided at Appendix 3.

### 3.5 Refunds

3.5.1 The Council has not refunded any Section 106 contributions.

### 4.0 CIL

#### 4.1 Income

4.1.1 Since implementation on 1 February 2013 the Council has received £5,686,856.86 from CIL liable development.

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

#### 4.2 Expenditure

4.2.1 In accordance with the Regulations £853,028.53 (15% Meaningful Proportion) has been transferred to the relevant Parish/Town/City Council and £284,342.84 (5%) has been spent or set aside to enable the Council to monitor and administer CIL (this includes recovering the costs to implement CIL in the first instance).

4.2.2 Since implementation CIL has been spent on the following projects:

<b>Item</b>	<b>Expenditure</b>
Ely Southern Bypass	£714,442.05
Littleport Schools	£734,442.05
Littleport Station Car Park Extension	£400,000.00
Ely Commuter Car Park	£500,000
District Leisure Centre	£1,577,918.91
<b>Total</b>	<b>£3,926,803.01</b>

#### 4.3 Refunds

4.1.1 The Council has not refunded any CIL contributions.

### 5.0 FINANCIAL IMPLICATIONS/EQUALITY IMPACT ASSESSMENT

5.1 There are no financial implications arising from this report.

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

### 6.0 APPENDICES

6.1 Appendix 1- Section 106 Contributions Held  
Appendix 2- Section 106 Income  
Appendix 3- Section 106 Expenditure

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**Background Documents**

None

**Location**

Room 106  
The Grange,  
Ely

**Contact Officer**

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