

## Harrow Council Community Infrastructure Levy (CIL) Income and Expenditure Report – 2016/17

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

The amount of unapplied CIL brought forward from the previous year(s)	£726,120
(a) Total CIL receipts in the reported year	£5,457,774
(b) Total CIL Expenditure in the reported year (borough and neighbourhood)	£0
(c) and (ca) Summary of CIL expenditure on Council prioritised infrastructure	
(c) (i) The items of infrastructure to which CIL has been applied	No expenditure
(c) (ii) The amount of CIL expenditure on each item	No expenditure
(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	£52,774, 0.97%
(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	N/A
(cb) CIL neighbourhood proportion	
(cb)(i) Total amount of the neighbourhood proportion of CIL receipts in the reported year,	£818,666
(cb)(ii) & (iii) The items to which neighbourhood CIL funding has been applied and the amount of expenditure on each item	No expenditure

(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	£4,366,219
(d)(ii) Total amount of borough CIL receipts from previous years retained at the end of the reported year excluding the neighbourhood proportion	£611,470
(d)(iii) Total amount of neighbourhood proportion CIL receipts for the reported year retained at the end of the reported year	£818,666
(d)(iv) Total amount of neighbourhood proportion CIL receipts from previous years retained at the end of the reported year	£114,651
Total CIL carried forward to 2017/18 and future years	£5,911,006 (comprising £4,977,689 borough and £933,317 neighbourhood CIL)

### Commentary

The above does not include CIL to be received from the 51 College Road development (i.e. the former Harrow Post Office), as this will be received as an 'in-kind' payment in the form of the shell-and-core / 999 year lease for the new Central Library. This in-kind payment is worth £3,293,518 and is due to be 'received' in early 2019/20 when the library premises are handed over to the Council. The CIL Infrastructure Agreement covering this transaction was agreed 4 August 2016. The total amount of Harrow CIL therefore received (or covered by a CIL infrastructure agreement) since its introduction is £9,515,629, with £3,293,518 (34.6%) of that allocated / spent.