

Harrow Council - Community Infrastructure Levy (CIL) Income and Expenditure Report – 2015/16

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)	£199,317
(a) Total CIL receipts in the reported year	£554,529
(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	£27,185, 4.9%
(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,	£83,179
(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	£443,623
(d)(ii) Total amount of borough CIL receipts from previous years retained at the end of the reported year excluding the neighbourhood proportion	£167,847
(d)(iii) Total amount of neighbourhood proportion CIL receipts for the reported year retained at the end of the reported year	£83,179
(d)(iv) Total amount of neighbourhood proportion CIL receipts from previous years retained at the end of the reported year	£31,471
Total CIL carried forward to 2016/17 and future years	£726,120 (comprising £611,470 borough and £114,650 neighbourhood CIL)