

London Borough of Barking and Dagenham

CIL Monitoring Report for Financial Year 2017/18

1 April 2017 to 31 March 2018

LBBD CIL Summary 2017/18	
Total CIL receipts for the reported year	£829,421.19
Total CIL carried over from 2016/17	£1,285,403.23
Total CIL expenditure for reported year (excluding 5% for administration)	£0 *See below for committed spend
Total amount of CIL applied to administrative expenses pursuant to Regulation 61	£41,471.07
Above as a percentage of CIL collected in the reported year	5%
Total CIL retained at the end of the reported year (excluding 5% for administration)	£2,073,353.35

Breakdown of CIL Receipts (All years)				
	Total CIL Received	CIL Retained for administration (5%)	Neighbourhood Proportion (15%)	CIL for Strategic Projects
2015/16	£1,875.00	£93.75	£267.19	£1,514.06
2016/17	£1,351,173.13	£67,551.15	£192,543.31	£1,091,078.67
2017/18	£829,421.19	£41,471.07	£118,192.52	£669,757.60
Total all years	£2,182,469.32	£109,115.97	£311,003.02	£1,762,350.33

Strategic CIL Committed 2017/18		
Project	Category on Regulation 123 List	Amount Allocated
Parsloes Park – ‘Parklife’	Sport, leisure, parks and open spaces	£600,000
Children’s Playspaces and Facilities	Sport, leisure, parks and open spaces	£275,000 over 5 years
Parks and Open Spaces Strategy 2017 Implementation	Sport, leisure, parks and open spaces	£500,000 over 5 years
Total Committed		£1,375,000