

London Borough of Barking and Dagenham

CIL Monitoring Report for Financial Year 2018/19

1 April 2018 to 31 March 2019

LBBD CIL Summary 2017/18	
Total CIL receipts for the reported year	£921,774.22
Total CIL carried over from 2017/18	£2,073,732.52
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	£46,146.94
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)	£2,949,359.80

Breakdown of CIL Receipts (All years)				
	Total CIL Received	CIL Retained for administration (5%)	Neighbourhood Proportion (15%)	CIL for Strategic Projects (80%)
2015/16	£1,875.00	£93.75	£281.25	£1,500.00
2016/17	£1,351,173.13	£67,551.15	£202,675.97	£1,080,946.01
2017/18	£829,820.32	£41,491.03	£124,473.05	£663,856.24
2018/19	£921,774.22	£46,146.94	£138,226.14	£737,361.14
Total all years	£3,104,642.67	£155,282.87	£465,696.41	£2,483,663.39

Strategic CIL Committed 2017/18 – No spend as at 31/3/19		
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

Neighbourhood CIL
There has been no spend to date. Applications for neighbourhood CIL funds were submitted in February 2019 and are being assessed currently. The awards will be made in May 2019.