

CIL Progress Report to the Joint Committee – 19 July 2021

*This report is based on CIL figures as of 01 July 2021

Current Balance of CIL Account

The current balance of the CIL account is £6,397,009.42.

This takes into account CIL spending, but not CIL commitments.

A further breakdown is provided in the table below to show the split between Admin, Local and Strategic.

	Admin (5%)	Local (15%)	Strategic (80%)	OVERALL TOTAL
Collected	£339,475.47	£1,018,426.41	£5,431,607.54	£6,789,509.42
Spent	£27,500	£0.00	£365,000	£392,500
Balance	£311,975.47	£1,018,426.41	£5,066,607.54	£6,397,009.42

CIL Commitments

At the Joint Committee meeting held on 9 March 2021, a number of CIL commitments were made, totalling £5,722,646.57. These are as follows:

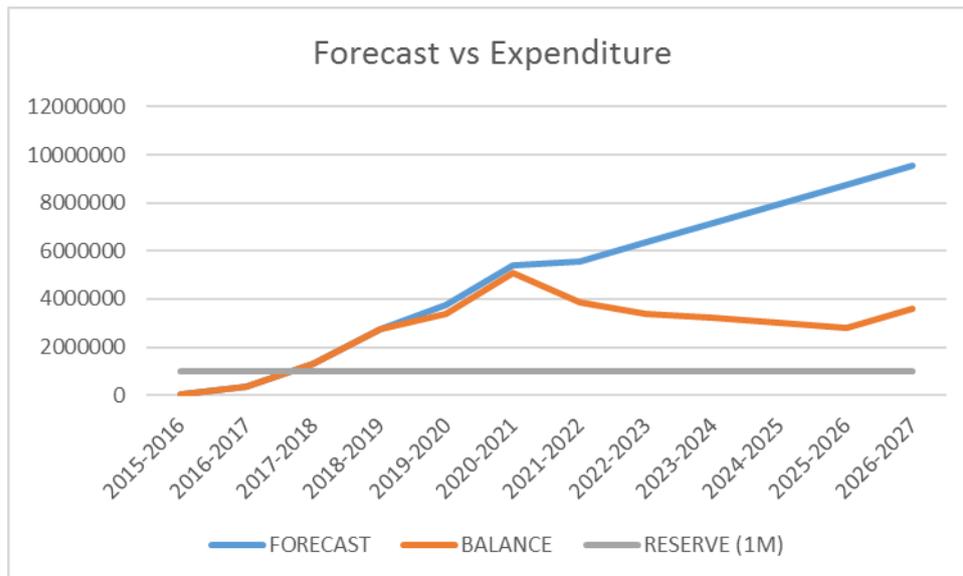
- £5,000,000.00 towards the A308 Improvements Highways Package
- £610,000.00 towards the installation of outdoor gyms equipment (10 locations)
- £110,000.00 towards the replacement of automated restriction bollards on Staines High Street
- £2,645.57 towards the installation of a Vehicle Activated Sign (VAS) on Chertsey Road (to be funded from Local CIL when the spending boards have been constituted)

These schemes will be implemented over the upcoming years, and CIL monies are transferred on scheme, or phase completion.

CIL Projections

The collection of CIL is ongoing and is based on development within the Borough. Large scale developments will continue to be the key source of CIL income. However, the accumulation of CIL charges on smaller schemes still has a significant impact towards the overall CIL amount accrued. Prudent calculations, factoring in exemptions and relief, has estimated a CIL income of £1million per annum. It has also been agreed in the CIL Terms of Reference Task Group that a reserve of £1million will be maintained with regards to Strategic CIL.

The following chart illustrates the estimated Strategic CIL income, as well as the balance once spending has been considered:



As strategic spending has been programmed over several years, the above chart demonstrates there is sufficient CIL available for forthcoming bids to be considered. Furthermore, predictions show that, providing development continues in Spelthorne, the CIL income will continue to grow.

CIL Spending

At the Joint Committee meeting on 9 March 2021, a large amount of CIL was committed to a range of projects. Here follows an update of each scheme:

- A308 Improvements Highways Package**
Construction started at the junction of the A308 junction with School Road in May. The programme duration for this element of the package is approx. 4 months. For other elements of the package, Surrey Highways are planning a programme and resources for design, consultation and delivery over the next few years.
- Replacement of automated restriction bollards on Staines High Street**
Surrey Highways and Jackie Taylor have been working together closely on this scheme. They have been working with their preferred bollard supplier to develop the detailed design. The project is moving forwards fairly smoothly and is on track for completion in the current Financial Year 2021-22.
- Outdoor Gyms (10 Locations)**
The project on outdoor gyms has commenced with a consultation exercise and a report has been submitted to the E&S Committee.
- Vehicle Activate Sign (VAS) Chertsey Road**
The project is current underway and should be expected to be completed in the Financial Year 2021-22.

Several Strategic CIL bids have been received since March 2021. It is anticipated the outcome of the Joint Committee will lead to a newly constituted CIL Task Group. The new Task Group will be expected to meet at its earliest convenience to consider the bids received. Recommendations will then be put forward at either the next scheduled or an interim Joint Committee meeting for final decisions to be made.