

## CIL Progress Report to the Joint Committee – 21 March 2022

\*This report is based on CIL figures as of 01 March 2022

### Current Balance of CIL Account

The current balance of the CIL account is £7,613,188.67. 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	£400,284.43	£1,200,853.30	£6,404,550.94	£8,005,688.67
Spent	£27,500	£0.00	£365,000	£392,500
Balance	£372,784.43	£1,200,853.30	£6,039,550.94	£7,613,188.67

### CIL Commitments

There have been a number of Strategic CIL commitments made totalling £6,191,760, however yet to be paid. This is because CIL is transferred on completion, and can only be transferred prior to completion subject to approval of the CIL Task Group, along with a formal request demonstrating the reasons funding is required ahead of the usual time.

Below sets out the commitments made at the Joint Committee meetings in March and November 2021.

At the Joint Committee on 09 March 2021 the following strategic commitments totalling £5,720,000 were made:

- £5,000,000 towards the A308 Improvements Highways Package
- £610,000 towards the installation of outdoor gyms equipment (10 locations)
- £110,000 towards the replacement of automated restriction bollards on Staines High Street

At the Joint Committee on 22 November 2021 the following strategic commitments totalling £471,760 were made:

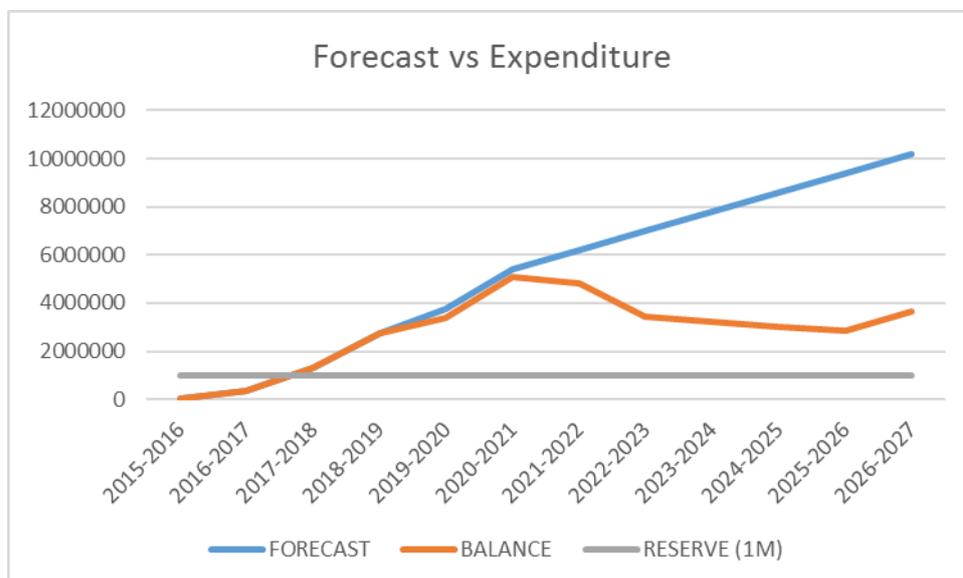
- £400,000 towards the expansion of Bishop Wand School
- £71,760 towards the reconfiguration of Staines Health Centre

These schemes will be implemented over the upcoming years. Further updates on the individual schemes are provided within this update.

### CIL Projections

The collection of CIL is ongoing and is based on development within the Borough. Large scales 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 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 following payment of the CIL commitments over the coming years. The chart demonstrates the £1m reserve can still be maintained with current commitments in mind.



### CIL Spending

There are a number of Strategic projects underway which CIL will contribute to. The projects currently underway include –

- A308 Improvements Highways Package – anticipated completion in 2025/26
- Replacement of automated restriction bollards on Staines High Street – anticipated to be completed by the end of financial year 2022/23
- Outdoor Gyms (10 Locations) – anticipated completion May 2022

The more recently approved commitments are currently with the Council’s Legal Department pending a legal agreement with the relevant party. There include –

- Expansion to the Bishop Wand School
- Reconfiguration of Staines Health Centre

### Next Steps

As work with the Local Plan and Infrastructure Delivery Plan (IDP) progresses, the Council continues to have the relevant conversations with both internal and external strategic infrastructure providers to ensure any potential funding gaps are identified. Through this ongoing work we will be able to identify the Council’s priorities in terms of funding towards strategic infrastructure, and will encourage bids to come forward for those key schemes.