

COMMUNITY INFRASTRUCTURE LEVY) PROGRAMME PROPOSALS 2015/16 - 2035/36

APPENDIX B

APPROVED PROGRAMME									
2015/16	2016/17	2017/18	2018/19	2019/20	2020/21 - 2024/25	2025/26 - 2029/30	2030/31 - 2034/35	2035/36 - Further where known	TOTAL
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
A5199 Pedestrian Crossing, Chapel Brampton	0	0	0	0	87	0	0	0	87
New Foot/Cycle Bridge over Canal, Crick	0	0	0	0	113	0	0	0	113
CIL administration (max 5% of income)	0	13	49	57	85	974	1,237	759	3,684
DDC CIL Funded Spend	0	13	49	107	2,475	15,785	14,737	4,259	38,235

PROPOSED ADJUSTMENTS									
2015/16	2016/17	2017/18	2018/19	2019/20	2020/21 - 2024/25	2025/26 - 2029/30	2030/31 - 2034/35	2035/36 - Further where known	TOTAL
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
	0	0	0	0	-12	-50	0	0	-62
	0	0	0	0	0	0	0	0	0
	0	0	0	0	-252	-1,648	0	0	-1,900

PROPOSED PROGRAMME									
2015/16	2016/17	2017/18	2018/19	2019/20	2020/21 - 2024/25	2025/26 - 2029/30	2030/31 - 2034/35	2035/36 - Further where known	TOTAL
£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
	0	0	0	0	87	0	0	0	87
	0	0	0	0	113	0	0	0	113
	0	13	49	57	73	924	1,237	759	3,622
	0	13	49	107	2,223	14,137	14,737	4,259	36,335

PROPOSED NEW EXPENDITURE PROJECTS/PROPOSALS

0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
DDC CIL Funded Spend	0	0	0	0	0	0	0	0	0

0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
DDC CIL Funded Spend	0	0	0	0	0	0	0	0	0

0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
DDC CIL Funded Spend	0	0	0	0	0	0	0	0	0

SUMMARY - TOTAL PROPOSED SPENDING PROGRAMME

Total DDC CIL Funded Spend	0	13	49	107	2,475	15,785	14,737	4,259	810	38,235
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	0	0	0	0	-252	-1,648	0	0	0	-1,900
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	0	13	49	107	2,223	14,137	14,737	4,259	810	36,335
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IMPACT ON CIL RESERVES

CIL fund balance brought forward	0	7	198	978	1,839	720	496	5,557	13,434
CIL receipts	7	203	829	968	1,357	15,561	19,798	12,137	8,155
CIL expenditure	0	-13	-49	-107	-2,475	-15,785	-14,737	-4,259	-810
CIL fund balance carried forward	7	198	978	1,839	720	496	5,557	13,434	20,780

	0	0	0	0	0	51	894	894	894
	0	0	0	0	-201	-806	0	0	0
	0	0	0	0	252	1,648	0	0	0
	0	0	0	0	51	894	894	894	894

	0	7	198	978	1,839	771	1,390	6,450	14,328
	7	203	829	968	1,156	14,755	19,798	12,137	8,155
	0	-13	-49	-107	-2,223	-14,137	-14,737	-4,259	-810
	7	198	978	1,839	771	1,390	6,450	14,328	21,673