

Ryedale District Council

CIL Collection and disbursement 1 APRIL 2018- 31 MARCH 2019

- (a) The total CIL receipts for the reported year: £59,3093
- (b) The total CIL expenditure for the reported year: 0 (*expenditure post March 2019)
- (c) A Summary details of CIL expenditure during the reported year including:
 - (i) The items of infrastructure to which CIL (including land payments) has been applied,
 - (ii) The amount of CIL expenditure on each item,
 - (ii) The amount of CIL applied to repay money borrowed, including any interest, with details of the infrastructure items which that money was used to provide (wholly or in part),
 - (iii) The amount of CIL applied to administrative expenses pursuant to regulation 61, and that amount expressed as a percentage of CIL collected in that year in accordance with that regulation 0%
- (d) The total amount of CIL receipts retained at the end of the reported year: £659,110.10 as at 31/03/19.
- *. At the timing of writing this report, the 15% of the relevant CIL contribution which is to go to the respective parish/town council in which the development is situated has been disbursed in May 2019. This will be accordingly set out in the following 2020 Monitoring Report.

Definitions

"CIL expenditure" includes—

(a)the value of any acquired land on which development consistent with a relevant purpose has been commenced or completed, and

(b)CIL receipts transferred by the charging authority to another person to spend on infrastructure (including money transferred to such a person which it has not yet spent); and

"CIL receipts" means CIL collected by the charging authority (including the value of any acquired land) but does not include CIL collected on behalf of the charging authority by another public authority but which that authority has not yet paid to the charging authority.