

Exchequer Service Contract Performance Report E & R PDS Committee 13th July 2017

This addendum provides additional information on the Community Infrastructure Levy (CIL) debts referred to in paragraph 4.1 of the report on page 93.

As at 31st March 2017, there was a total of £740k in respect of CIL invoices that had been raised in 2016/17 that were not due until 2017/18.

The table below provides a summary of amount and the current balance outstanding.

Month Raised	Amount	Due date 1	Due Date 2	Amount Paid	Balance Due
Nov-16	£686,326	Apr-17	Oct-17	£500,000	£186,326
Feb-17	£12,913	Apr-17		£12,913	£0
Mar-17	£40,417	Apr - May 17		£40,417	£0
Totals	£739,656			£553,330	£186,326

A Demand Notice and invoice are normally issued when the Council has received a commencement notice advising when the development is going to start or when the Council has deemed that a development has commenced.

These are issued to the liable party/parties setting out the amount due and the payment due dates in line with the payment procedure.

The liable party is then expected to follow the correct payment procedure on commencement of the development.

Where no instalment policy is in place, payment is due in full at the end of 60 days after the development has started. Instalments are not permitted where the amount due is less than £500k.