

Community Infrastructure details - Invoices rasised 2015/16 Financial Moni

	Invoice amount	Admin 5%	Capital receipts	Have N/P 25%	No N/P 15%	Total	Total Amount paid	Available to transfer to Parish/Area Committee
	£	£	£	£	£	£	£	£
Total	126878.20	6343.90	101502.58	0.00	19031.72	126878.20	126878.20	19031.72

Leeds City Council - City Development
Community Infrastructure Levy - Invoices raised in 2016/17 Financial Monitoring as at 18/09/2017

Community Committee	Total Invoices					Payments Received		Allocation of Payments Received				
		Admin. Fee - 5%	25% with NP	15% No NP	Strategic Capital (70% or 80%)	Payments as at 18/09/2017	Balance Outstanding	Admin. Fee - 5%	25% with NP	15% without NP	Strategic Capital (70 or 80%)	Total Income Received
Inner North East Outer North East	£392,075.85	£19,603.79	£0.00	£58,811.38	£313,660.68	£392,075.85	£0.00	£19,603.79	£0.00	£58,811.38	£313,660.68	£392,075.85
	£917,515.00	£45,875.75	£0.00	£137,627.25	£734,012.00	£472,735.00	£444,780.00	£23,636.75	£0.00	£70,910.25	£378,188.00	£472,735.00
	£1,309,590.85	£65,479.54	£0.00	£196,438.63	£1,047,672.68	£864,810.85	£444,780.00	£43,240.54	£0.00	£129,721.63	£691,848.68	£864,810.85
Inner East Outer East	£1,348,550.14	£67,427.51	£0.00	£202,282.52	£1,078,840.11	£545,884.64	£802,665.50	£27,294.23	£0.00	£81,882.70	£436,707.71	£545,884.64
	£97,923.94	£4,896.20	£0.00	£14,688.59	£78,339.15	£97,923.94	£0.00	£4,896.20	£0.00	£14,688.59	£78,339.15	£97,923.94
	£1,446,474.08	£72,323.70	£0.00	£216,971.11	£1,157,179.26	£643,808.58	£802,665.50	£32,190.43	£0.00	£96,571.29	£515,046.86	£643,808.58
Total East/North East	£2,756,064.93	£137,803.25	£0.00	£413,409.74	£2,204,851.94	£1,508,619.43	£1,247,445.50	£75,430.97	£0.00	£226,292.91	£1,206,895.54	£1,508,619.43
Inner North West Outer North West	£7,626.70	-£1,993.67	£0.00	£1,519.01	£8,101.36	£10,126.70	£0.00	£506.34	£0.00	£1,519.01	£8,101.36	£10,126.70
	£362,304.39	£18,115.22	£0.00	£54,345.66	£289,843.51	£264,654.39	£97,650.00	£13,232.72	£0.00	£39,698.16	£211,723.51	£264,654.39
	£369,931.09	£16,121.55	£0.00	£55,864.66	£297,944.87	£274,781.09	£97,650.00	£13,739.05	£0.00	£41,217.16	£219,824.87	£274,781.09
Inner West Outer West	£21,579.25	£1,078.96	£0.00	£3,236.89	£17,263.40	£21,579.25	£0.00	£1,078.96	£0.00	£3,236.89	£17,263.40	£21,579.25
	£815,556.15	£40,777.81	£0.00	£122,333.42	£652,444.92	£407,778.06	£407,778.09	£20,388.90	£0.00	£61,166.71	£326,222.45	£407,778.06
	£837,135.40	£41,856.77	£0.00	£125,570.31	£669,708.32	£429,357.31	£407,778.09	£21,467.87	£0.00	£64,403.60	£343,485.85	£429,357.31
Total West/North West	£1,207,066.49	£57,978.32	£0.00	£181,434.97	£967,653.19	£704,138.40	£505,428.09	£35,206.92	£0.00	£105,620.76	£563,310.72	£704,138.40
Inner South Outer South	£187,686.93	£9,384.35	£0.00	£28,118.24	£150,184.34	£89,376.93	£98,310.00	£4,468.85	£0.00	£13,371.74	£71,536.34	£89,376.93
	£138,450.47	£6,922.52	£0.00	£20,767.57	£110,760.38	£59,295.07	£79,155.40	£2,964.75	£0.00	£8,894.26	£47,436.06	£59,295.07
Total South	£326,137.40	£16,306.87	£0.00	£48,885.81	£260,944.72	£148,672.00	£177,465.40	£7,433.60	£0.00	£22,266.00	£118,972.40	£148,672.00
Other - to be allocated	£298,225.00	£14,911.25	£0.00	£44,733.75	£238,580.00	£209,245.00	£88,980.00	£10,462.25	£0.00	£31,386.75	£167,396.00	£209,245.00
Total CIL	£4,587,493.82	£226,999.69	£0.00	£688,464.27	£3,672,029.86	£2,570,674.83	£2,019,318.99	£128,533.74	£0.00	£385,566.42	£2,056,574.66	£2,570,674.83

Community Infrastructure Levy - Invoices Raised in 2017/18 Financial Monitoring as at 18/09/2017

Community Committee	Total Invoices						Payments Received		Allocation of Payments Received				
		Admin. Fee - 5%	25% with NP	15% No NP	Strategic Capital (70% or 80%)	Total CIL	Payments as at 18/09/17	Balance Outstanding	Admin. Fee - 5%	25% with NP	15% without NP	Strategic Capital (70 or 80%)	Total Income Received
	£	£	£	£	£	£	£	£	£	£	£	£	£
Inner North East	£295,375.70	£14,641.29	£0.00	£43,923.86	£234,260.56	£295,375.70	£106,477.55	£188,898.15	£5,323.88	£0.00	£15,971.63	£85,182.04	£106,477.55
Outer North East	£1,052,433.48	£52,621.67	£0.00	£157,865.02	£841,946.78	£1,052,433.48	£41,194.26	£992,339.22	£2,059.71	£0.00	£6,179.14	£32,955.41	£41,194.26
	£1,347,809.18	£67,262.96	£0.00	£201,788.88	£1,076,207.34	£1,347,809.18	£147,671.81	£1,181,237.37	£7,383.59	£0.00	£22,150.77	£118,137.45	£147,671.81
Inner East	£237,594.16	£11,879.71	£0.00	£35,639.12	£190,075.33	£237,594.16	£16,409.75	£221,184.41	£820.49	£0.00	£2,461.46	£13,127.80	£16,409.75
Outer East	£671,528.33	£33,576.42	£0.00	£100,729.25	£537,222.66	£671,528.33	£12,264.74	£659,263.59	£613.24	£0.00	£1,839.71	£9,811.79	£12,264.74
	£909,122.49	£45,456.12	£0.00	£136,368.37	£727,297.99	£909,122.49	£28,674.49	£880,448.00	£1,433.72	£0.00	£4,301.17	£22,939.59	£28,674.49
Total East/North East	£2,256,931.67	£112,719.08	£0.00	£338,157.25	£1,803,505.34	£2,256,931.67	£176,346.30	£2,061,685.37	£8,817.32	£0.00	£26,451.95	£141,077.04	£176,346.30
Inner North West	£1,197.15	£59.86	£0.00	£179.57	£957.72	£1,197.15	£706.08	£491.07	£35.30	£0.00	£105.91	£564.86	£706.08
Outer North West	£498,721.16	£22,270.56	£0.00	£74,808.17	£401,642.43	£498,721.16	£198,665.01	£300,056.15	£9,933.25	£0.00	£29,799.75	£158,932.01	£198,665.01
	£499,918.31	£22,330.42	£0.00	£74,987.75	£402,600.15	£499,918.31	£199,371.09	£300,547.22	£9,968.55	£0.00	£29,905.66	£159,496.87	£199,371.09
Inner West	£28,662.71	£1,433.14	£0.00	£4,299.41	£22,930.17	£28,662.71	£19,895.02	£8,767.69	£994.75	£0.00	£2,984.25	£15,916.02	£19,895.02
Outer West	£597,976.24	£29,898.81	£0.00	£89,696.44	£478,380.99	£597,976.24	£155,092.20	£442,884.04	£7,754.61	£0.00	£23,263.83	£124,073.76	£155,092.20
	£626,638.95	£31,331.95	£0.00	£93,995.84	£501,311.16	£626,638.95	£174,987.22	£451,651.73	£8,749.36	£0.00	£26,248.08	£139,989.78	£174,987.22
Total West/North West	£1,126,557.26	£53,662.36	£0.00	£168,983.59	£903,911.31	£1,126,557.26	£374,358.31	£752,198.95	£18,717.92	£0.00	£56,153.75	£299,486.65	£374,358.31
Inner South	£220,076.76	£11,003.84	£0.00	£33,011.51	£176,061.41	£220,076.76	£7,596.79	£212,479.97	£379.84	£0.00	£1,139.52	£6,077.43	£7,596.79
Outer South	£253,779.31	£12,688.97	£0.00	£38,066.90	£203,023.45	£253,779.31	£6,928.09	£39,578.09	£346.40	£0.00	£1,039.21	£5,542.47	£6,928.09
Total South	£473,856.07	£23,692.80	£0.00	£71,078.41	£379,084.86	£473,856.07	£14,524.88	£252,058.06	£726.24	£0.00	£2,178.73	£11,619.90	£14,524.88
Other - to be allocated	£15,420.00	£643.50	£0.00	£1,930.50	£10,296.00	£12,870.00	£0.00	£15,420.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total CIL	£3,872,765.00	£190,717.75	£0.00	£580,149.75	£3,096,797.50	£3,870,215.00	£565,229.49	£3,081,362.38	£28,261.47	£0.00	£84,784.42	£452,183.59	£565,229.49