

## APPENDIX 1 CIL SPENDING PLAN 2021/2026

	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26
<b>1st April b/fwd</b>	<b>6,060,873.24</b>	<b>8,731,694.26</b>	<b>10,252,910.24</b>	<b>6,534,964.96</b>	<b>1,223,207.36</b>	<b>3,222,123.89</b>	<b>2,405,587.88</b>
<b>KNOWN INCOME<sup>1</sup></b>							
Gross Income	3,200,224.39	2,377,295.21	1,903,012.09	345,132.06			
Parish Share	572,238.10	386,139.92	286,014.82	51,769.81			
Admin	92,605.52	118,864.76	95,150.60	17,256.60			
<b>CDC Net Income</b>	<b>2,535,380.77</b>	<b>1,872,290.53</b>	<b>1,521,846.67</b>	<b>276,105.65</b>			
Interest to 31 March 2020	135,940.25						
<b>PROJECTED INCOME<sup>2</sup></b>							
Gross Income		360,425.09	963,241.33	2,888,112.18	3,405,130.63	2,347,071.59	5,419,332.84
Parish Share		90,106.27	216,571.22	613,069.82	667,257.56	401,754.02	1,095,621.40
Admin		18,021.25	48,162.07	144,405.61	170,256.53	117,353.58	270,966.64
<b>CDC Net Income</b>	<b>-</b>	<b>252,297.56</b>	<b>698,508.04</b>	<b>2,130,636.75</b>	<b>2,567,616.53</b>	<b>1,827,963.99</b>	<b>4,052,744.80</b>
<b>FUNDS AVAILABLE</b>	<b>8,732,194.26</b>	<b>10,856,282.35</b>	<b>12,473,264.96</b>	<b>8,941,707.36</b>	<b>3,790,823.89</b>	<b>5,050,087.88</b>	<b>6,458,332.68</b>
<b>PROJECTED EXPENDITURE</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
IBP/194 - Enhancements to the Lavant Biodiversity Opportunity Area -the stretch of the Lavant north of the Westhampnett SDL. (£500 retention until later in 2019)	500.00						
IBP/330 - Primary School places E-W Chichester (subject to further detail and evaluation)						1,200,000.00	
IBP/657 - School access improvements at expanded primary school(s) Chichester.						50,000.00	
IBP/656 - Sustainable transport corridor – City Centre to Portfield part of project 656 (subject to further detail and evaluation)			25,000.00	50,000.00	425,000.00		
IBP/355 - RTPi screens at Chichester City		53,372.11	60,000.00				
IBP/353 - Sustainable transport corridor – City Centre to Westhampnett (subject to further detail and evaluation).				500,000.00			

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IBP/331 - Primary School places Bournes. (subject to further detail & evaluation)			1,200,000.00				
IBP/660 - School access improvements at expanded primary school(s) Bournes.			50,000.00				
IBP/332 - Primary School places Manhood Peninsula. (subject to further detail & evaluation)						1,200,000.00	
IBP/659 - School access improvements at expanded primary school(s) Manhood.						50,000.00	
IBP/349 - A286 Birdham Rd/B2201 (Selsey Rd Roundabout) Junction Improvement. (subject to further detail and evaluation).Project paused pending Local Plan Review work.				440,000.00			
BP/655 - Phase 2 of Chichester Road Space Audit. To better manage demand for parking & network management aspirations. (subject to further detail and evaluation).			250,000.00				
IBP/775 - Southern Gateway public realm with new city square. (subject to further detail and evaluation).			1,000,000.00				
IBP/710 - Reconfiguration/improvement of Westhampnett Waste Transfer Station/Household Waste Recycling Site. (subject to further detail and evaluation).			250,000.00	2,250,000.00			
IBP/593 - Early Years Places, Whitehouse Farm Development. (subject to further detail and evaluation).							2,100,000.00
IBP/206 - Southern Gateway provision of bus/rail interchange & improvements to traffic & pedestrian circulation.			3,000,000.00				
IBP/665 - Phase 1 of Chichester Road Space Audit. To better manage demand for parking & network management aspirations. (subject to further detail and evaluation).		100,000.00					

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IBP/840 College Lane/Spitalfield Road Junction improvement to make it suitable for shared use and link to improve northern side of Oaklands Way & Oaklands Way roundabout (subject to further detail and evaluation).			60,000.00				
IBP/841 Chidham Sustainable Transport Improvements to widen existing footways to accommodate shared use & to potentially realign the junctions of Broad Road and the A259 and Chidham Lane and the A259 to accommodate the shared path and make crossing of the A259 safer for walkers and cyclists. This project will help alleviate heavy congestion outside the Primary School (subject to further detail and evaluation).				500,000.00			
IBP/842 CDC strategic wildlife corridors connecting Chichester and Pagham Harbours to the SDNP (subject to further detail and evaluation).			43,300.00	98,500.00	143,700.00	144,500.00	145,300.00
IBP/877 Extensions to Chichester City GP surgeries: Langley House and Parklands (subject to further detail and evaluation).							705,000.00
IBP/726 Extension to Southbourne GP Surgery (Subject to further detail and evaluation)		450,000.00					
IBP/773 Southern Gateway Health Hub (Subject to further detail and evaluation)				3,000,000.00			
IBP/844 3G Sports Pitch, Southern Gateway (subject to further detail and evaluation)				880,000.00			
<b>Total expenditure</b>	<b>500.00</b>	<b>603,372.11</b>	<b>5,938,300.00</b>	<b>7,718,500.00</b>	<b>568,700.00</b>	<b>2,644,500.00</b>	<b>2,950,300.00</b>
<b>31st March c/fwd</b>	<b>8,731,694.26</b>	<b>10,252,910.24</b>	<b>6,534,964.96</b>	<b>1,223,207.36</b>	<b>3,222,123.89</b>	<b>2,405,587.88</b>	<b>3,508,032.68</b>

### Notes

1. 2019/20 reflects actual figures and the remainder is the income due from outstanding instalments of demand notices raised on sites that have commenced
2. This is the projected income from CIL liable sites that are expected to be commenced based on the Councils understanding as at July 2020