

APPENDIX C: Implementation and ongoing operating costs

Estimated joint CIL administration costs	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
Already agreed budget								
Balance of one-off funding	£0	£56,419	£27,210	£6,705	£0	£0	£0	£0
CDC Priority Fund 2018/19 (one-off)	£75,000 ¹							
CDC Capital Programme – CIL system	£30,000							
CDC Self Build Fund-(New Burdens Grant)	£15,000							
CDC Priority Fund 2019/20 in proposed budget	£25,000							
	£145,000	£56,419	£27,210	£6,705				
Use of one-off funding	£88,581	£29,209	£20,505	£6,705				
Balance of one-off funding	£56,419	£27,210	£6,705	£0	£0	£0	£0	£0
Funding from revenue reserves			£0	£1,870	£9,616	£9,953	£1,231	£0
Revenue budget – Costs	£10,000	£12,600	£21,960	£34,560	£34,200	£34,560	£43,992	£49,032
Revenue budget – CIL income	£10,000	(£12,600)	(£21,960)	(£34,560)	(£34,200)	(£34,560)	(£43,992)	(£49,032)
1 x FTE – Senior CIL/S106 Officer - opportunity to share costs with WOX in year 2	£39,469	£20,129	£20,532	£20,943	£21,361	£21,788	£22,224	£22,668
1 x FTE – Technical Support CIL/S106 Officer (opportunity to share costs with WOX in year 2)	£24,862	£12,680	£12,933	£13,192	£13,455	£13,725	£13,999	£14,279
1 x ICT systems - one off purchase (based on initial research)	£27,500	n/a	n/a	n/a	n/a	n/a	n/a	n/a
1 x ICT systems - annual maintenance (based on initial research)	£6,750	£9,000	£9,000	£9,000	£9,000	£9,000	£9,000	£9,000
Cost for Cotswold District	£98,581	£41,809	£42,465	£43,135	£43,816	£44,513	£45,223	£45,948
Revenue budget available	£10,000	£12,600	£21,960	£34,560	£34,200	£34,560	£43,992	£49,032
Net funding requirement from one-off funding /earmarked reserves	£88,581	£29,209	£20,505	£8,575	£9,616	£9,953	£1,231	(£3,084) Self-financing

¹ Medium Term Financial Strategy 2018/19 to 2021/22 Capital & Revenue Budget – [Cabinet Feb 2018](#) (page 33 in link)