

Appendix D: Revenue vs Cost

Year	Estimated CIL revenue (2018 estimate). Administration fee (£)	Estimated cost of operating CIL (inc. system, annual maintenance and CDC share of staff resources) (£)	Difference Income v Costs (£)	Cumulative Difference of Income vs Cost (£)
1	12,600	98,581	-85,981	-85,981
2	21,960	41,809	-19,849	-105,830
3	34,560	42,465	-7,905	-113,735
4	34,200	43,816	-9,616	-123,351
5	34,560	44,513	-9,953	-133,304
6	43,992	45,223	-1,231	-134,535
7	49,032	45,948	3,084	-131,451
8	50,616	46,687	3,929	-127,522
9	53,568	47,440	6,128	-121,394
10	57,384	48,209	9,175	-112,219
11	57,168	48,993	8,175	-104,044
12	60,192	49,793	10,399	-93,645

This table comes with a health warning and only provides an indicative estimation. Future revenues are based on housing delivery assumptions, which are themselves dependent on market factors, availability of finance and land owner intentions. The table provides a conservative estimate and does not include other sources of revenue that could contribute towards the cost of operating CIL (e.g. other CIL liable uses, monitoring S106 agreement – see paragraph 12). This will be kept under review in the Council's annual CIL Financial Statement.