

Appendix 2 - CIL Annual Financial Report (2018/19)

Balance Brought Forward (based on Income and Spend from 2015/16 to 2017/18)			4% admin	N'hood Portion (15%)	BCIL Strategic
			£0.00	£637,562.89	£3,444,697.85
2018/19 Income					
Planning Ref	Development Location	Total Receipt Amount	4% admin	N'hood Portion (15%)	BCIL Strategic
16/0512/F	24 PLUMSTEAD HIGH STREET, PLUMSTEAD, SE18	£6,754.84	£270.19	£1,013.23	£5,471.42
17/0599/F	415 FOOTSCRAY ROAD, ELTHAM, SE9	£4,572.97	£182.92	£685.95	£3,704.11
18/0259/MA	65-66 WOODROW, WOOLWICH, SE18	£13,534.05	£541.36	£2,030.11	£10,962.58
17/2630/F	14 BOSTALL HILL, ABBEY WOOD, LONDON, SE2 0RA	£709.90	£28.40	£106.49	£575.02
17/1795/F	40 Victoria Way, Charlton, SE7 7QS	£307,477.50	£12,299.10	£46,121.63	£249,056.78
17/1795/F	40 Victoria Way, Charlton, SE7 7QS	£219,429.03	£8,777.16	£32,914.35	£177,737.51
16/4105/F	136 SANDY HILL ROAD, WOOLWICH, LONDON, SE18 7BA	£1,712.43	£68.50	£256.86	£1,387.07
17/2546/F	36-38 ARTILLERY PLACE, WOOLWICH, LONDON, SE18 4AB	£63,262.41	£2,530.50	£9,489.36	£51,242.55
17/2546/F	36-38 ARTILLERY PLACE, WOOLWICH, LONDON, SE18 4AB	£100,743.46	£4,029.74	£15,111.52	£81,602.20
17/2546/F	36-38 ARTILLERY PLACE, WOOLWICH, LONDON, SE18 4AB	£100,743.46	£4,029.74	£15,111.52	£81,602.20
15/0973/F	LAND AT ENDERBY WHARF, CHRISTCHURCH WAY, GREENWICH, SE10 0AG	£609,788.92	£24,391.56	£91,468.34	£493,929.03
15/2889/F	28 Hervey Road, Kidbrooke, SE3 8BS	£14,490.00	£579.60	£2,173.50	£11,736.90
14/3551/F	The Gaelic Athletic Association Sports Ground and 134 Avery Hill Road, Eltham, SE9	£203,270.38	£8,130.82	£30,490.56	£164,649.01
16/4125/F	29 HERBERT ROAD, WOOLWICH, LONDON, SE18 3SZ	£23,427.81	£937.11	£3,514.17	£18,976.53
17/1805/F	Glenmore Arms, 41 Edison Grove, Plumstead, London, SE18 2DW	£5,712.45	£228.50	£856.87	£4,627.08
16/3545/F	Land Adjacent to 5 Milverton Way, Eltham, London, SE9 3EY	£5,318.11	£212.72	£797.72	£4,307.67
15/3725/F	Central Parade Building, Block D, Royal Military Academy, Woolwich, London, SE18 4BT	£141,802.56	£5,672.10	£21,028.41	£115,102.06
17/0048/F	24 PLUMSTEAD HIGH STREET, PLUMSTEAD, LONDON, SE18 1SL	£2,264.00	£90.56	£339.60	£1,833.84
16/3328/F	258-260 Creek Road, Deptford, London, SE10 9SW	£44,060.40	£1,762.42	£6,609.06	£35,688.92
17/2340/F	GUILDFORD ARMS, GUILDFORD ARMS, 55 GUILDFORD GROVE, GREENWICH, LONDON, SE10 8JY	£7,937.16	£317.49	£1,190.57	£6,429.10
15/0016/F	ROYAL SOVEREIGN HOUSE, 40 BERESFORD STREET, WOOLWICH	£63,262.41	£2,530.50	£9,489.36	£51,242.55
16/2008/F	51 Herbert Road, Woolwich, London, SE18 3QL	£4,759.19	£190.37	£713.88	£3,854.94
15/2009/F	The Lord Hood, 300 Creek Road, London, SE10 9SW	£42,445.57	£1,697.82	£6,366.84	£34,380.91
17/2488/F	76 ELTHAM ROAD, ELTHAM, SE12.	£11,607.73	£464.31	£1,741.16	£9,402.26
17/3936/F	2 SWALLOWFIELD ROAD, CHARLTON, LONDON, SE7 7NR	£1,023.73	£40.95	£153.56	£829.22
18/0912/F	25 HARE STREET, WOOLWICH, SE18 6NE	£25,159.46	£1,006.38	£3,773.92	£20,379.16
17/3767/F	145 WESTMOUNT ROAD, ELTHAM, SE9 1XX	£23,028.71	£921.15	£3,454.31	£18,653.26
17/0261/PN2	UNITS 2 & 3 ST CECELIA'S PLACE (FORMERLEY 115 HUMBER ROAD), BLACKHEATH, SE3	£7,550.27	£302.01	£1,132.54	£6,115.72
15/0016/F	ROYAL SOVEREIGN HOUSE, 40 BERESFORD STREET, WOOLWICH	£6,344.33	£253.77	£951.65	£5,138.91
15/0016/F	ROYAL SOVEREIGN HOUSE, 40 BERESFORD STREET, WOOLWICH	£6,344.34	£253.77	£951.65	£5,138.92
17/2039/F	LAND Adj. 2 EARLSHALL ROAD, ELTHAM, LONDON, SE9 1PT	£6,097.30	£243.89	£914.60	£4,938.81
17/1795/F	40 Victoria Way, Charlton, SE7 7QS	£219,429.03	£8,777.16	£32,914.35	£177,737.51
15/0973/F	LAND AT ENDERBY WHARF, CHRISTCHURCH WAY, GREENWICH, SE10 0AG	£849,301.48	£33,972.06	£127,395.22	£687,934.20
2018/2019 Income Total		£3,143,365.39	£125,734.62	£471,262.83	£2,546,367.95
Total incl. amount bought forward			£125,734.62	£1,108,825.72	£5,991,065.80

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2018/19 Spend			
Spend Description	4% admin	N'hood Portion (15%)	BCIL Strategic
Woolwich Crossrail Payment 1 (CIL Receipts 2015/16 to 2017/18 Q3)			£1,586,232.57
Woolwich Crossrail Payment 2 (based on CIL Receipts 2017/18 Q4)			£136,146.61
Woolwich Crossrail Payment 1 (based on CIL Receipts 2018/19 Q1-Q2)			£739,130.78
Forward Funding to Area 4 NCIL			£35,436.00
CIL Administration	£125,734.62		
GNGF Round 1: Area 1 - Digital Inclusion Programme		£13,003.20	
GNGF Round 1: Area 2 - Christchurch School (90% payment)		£19,855.80	
GNGF Round 1: Area 2 - Getting Closer to Nature at Greenwich (90% payment)		£16,991.00	
GNGF Round 1: Area 2 - Montessori Education for Autism Equipment Upgrade (90% payment)		£612.30	
GNGF Round 1: Area 2 - Montessori Education for Autism Equipment Upgrade (90% payment)		£5,510.70	
GNGF Round 1: Area 2 - Mycenae House Digital Inclusion Project (90% payment)		£18,297.00	
GNGF Round 1: Area 2 - New Ramp St Alfege Place (90% payment)		£27,000.00	
GNGF Round 1: Area 2 - The Bridge CIC New Outdoor Equipment (90% payment)		£8,928.00	
GNGF Round 1: Area 2 - The Bridge CIC New Outdoor Equipment (10% payment)		£992.00	
GNGF Round 1: Area 3 - Developing and Sustaining Woolwich Community & Carnival Projects		£6,750.00	
GNGF Round 1: Area 3 - Replacing Windows at Big Red Bus Project (90%)		£7,236.00	
GNGF Round 1: Area 3 - Replacing Windows at Big Red Bus Project (10%)		£804.00	
GNGF Round 1: Area 4 - Fitness to the Streets		£3,334.50	
GNGF Round 1: Area 4 - Improvements to Plumstead High Street		£3,264.00	
GNGF Round 1: Area 4 - Sensory Garden at Greenwich and Bexley Hospice (90%)		£6,113.70	
GNGF Round 1: Area 4 - Sensory Garden at Greenwich and Bexley Hospice (10%)		£679.30	
2018/19 Spend Total	£125,734.62	£139,371.50	£2,496,945.96
Existing commitments (GNGF Round 1 and Round 2)		£432,548.29	
2018/19 Closing Balance	£0.00	£536,905.93	£3,494,119.84