Appendix C

Hayling Island Strategy & Langstone Funding Profiles

Funds were committed at Council, 27 February 2019, to the Hayling FCERM Strategy and Langstone FCERM Scheme. This was in addition to previous commitments to the Langstone FCERM Scheme given at Council in 2017.

Coastal Partners have provided an update of the ongoing spending profiles. This shows that the costs for the Hayling Island FCERM Strategy will be less than originally anticipated due to Coastal Partners securing additional funding from the Environment Agency. The overall spending profile for the Langstone FCERM Scheme remains unchanged:

Hayling Island FCERM Strategy CIL Profile May 2022 (Exacom reference 134)

Previous / Current Project Spending Profile (CIL) - May 2022						
	2019/20	2020/21	2021/22	2022/23	2023/24	Total
Previous TOTAL CIL pot building request 2019 (incl. risk)	£170,700	£262,218.00	£100,082			£533,000
Previous 2020/21 spend profile (incl. risk)		£65,000.00	£203,000.00	£65,000.00		£333,000
Previous 2021/22 spend profile (incl. risk)		£61,520.76	£200,000.00	£71,479.00		£333,000
2022/23 (current) spend profile (incl. risk)		£61,520.76	£74,681.23	£100,000.00	£96,798.01	£333,000

Green - Spent
Orange - Latest spend profile

Langstone FCERM Scheme CIL Profile (Exacom reference 5)

HBC Community Infrastructure Levy - Previous/Current Spending Profile

	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	Total
Previous TOTAL CIL pot building request (incl. risk)	£ 75,000.00	£ 575,000.00	£575,000.00	£700,000.00	£700,000.00					£ 2,625,000.00
Previous 2020/21 spend profile (incl. risk)	£ 18,000.00	£ 6,044.00	£118,510.00	£199,439.00	£501,000.00	£132,000.00	£825,004.00	£ 825,003.00	£ -	£ 2,625,000.00
Previous 2021/22 spend profile (incl.risk) Jun'21	£ 18,000.00	£ 6,043.59	£118,381.64	£231,024.72	£583,437.00	£342,777.00	£662,669.00	£ 662,667.05	£ -	£ 2,625,000.00
Previoust 2021/22 spend profile (incl. risk) Oct'21	£ 18,000.00	£ 6,043.59	£118,381.64	£231,024.72	£ 46,562.00	£ 74,622.00	£893,933.00	£1,236,433.05	£ -	£ 2,625,000.00
Current 2022/23 spend profile (incl. risk) May'22	£ 18,000.00	£ 6,043.59	£118,381.64	£231,024.72	£ -	£ -	£176,770.59	£1,037,389.73	£1,037,389.73	£ 2,625,000.00

Summaries:		
	CIL Pot	£ -
	Claimed	£ 373,449.95
	Forecast Spend	£ 2,251,550.05