**CIL Monitoring Report (Regulation 121B) 1st April 2023 – 31st March 2024**

**Hellingly Parish Council**

**(a) CIL receipts retained**

| | **£Sum** |
|---|---|
| CIL receipts from previous years kept at the beginning of the reported year. | £118,050.90 |

**(b) CIL receipts received during the reporting year 2023/2024**

| | **£Sum** |
|---|---|
| April 2023 | £53,772.94 |
| October 2023 | £263,625.55 |
| Total CIL receipts received for reporting year. | £317,398.49 |

**(c) Summary details of CIL expenditure during the reported year**

| Infrastructure expenditure items | Criteria (A) or (B) [1] | The total cost of the project (£) | CIL contribution to the project (£) | Details on any additional funding if required to complete the project |
|---|---|---|---|---|
| Hub PA Sound System to allow Planning Appeals | | £28,600.00 | £28,600.00 | |
| LHB Recreation Grounds Drainage work to allow football matches to be played in the winter | | £8,380.00 | £8,380.00 | |
| Additional Youth Club Staff to allow more children to attend | | £4,935.31 | £4,935.31 | |
| LHB Rec additional temporary car parking to take away parking on the road | | £2,400.00 | £2,400.00 | |
| Essential electrical improvements to the Cricket Pavilion to allow continued use | | £3,837.00 | £3,837.00 | |

[1] Please state the item of infrastructure to which the above payment relates in accordance with this criteria;

A. The provision, improvement, replacement, operation or maintenance of infrastructure or
B. Anything else that is concerned with addressing the demands that development places on an area.

| Infrastructure expenditure items | Criteria (A) or (B) [1] | The total cost of the project (£) | CIL contribution to the project (£) | Details on any additional funding if required to complete the project |
|---|---|---|---|---|
| Community Hub annual Maintenance | | £3,288.00 | £2,978.80 | |
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| | | | | |

**(d) CIL expenditure**

| | **£Sum** |
|---|---|
| Total CIL Expenditure during reporting year 2023/2024 | £51,131.11 |

**(e) CIL receipts retained**

| | £Sum |
|---|---|
| CIL receipts for the previous year's kept at the end of the reported year. | £66,919.79 |
| CIL receipts for the reported year kept at the end of the reported year. | £317,398.49 |

**(f) Notices received from the charging authority (Wealden District Council)**

| | £Sum |
|---|---|
| (i) The total value of CIL receipts subject to notices served in accordance with regulation 59E during the reported year. | £ |
| (ii) The total value of CIL receipts subject to a notice served in accordance with regulation 59E in any year that has not been paid to the relevant charging authority by the end of the reported year. | £ |

**Guidance Notes**

Regulation 121B (1) of the Community Infrastructure Regulations 2010 (as amended) requires a Parish / Town council to prepare a report for any financial year ("the reported year") in which it receives CIL receipts.

Regulation 121B (2) sets out what the report must include. The tables above reflect these requirements. The report must include:

(a) CIL receipts retained - CIL receipts from previous years retained at the beginning of the reported year.
(b) CIL receipts received during the reporting year -The total CIL receipts for the reported year.
(c) Summary details of CIL expenditure during the reported year - Summary details of CIL expenditure during the reported year.
(d) CIL expenditure - The total CIL expenditure for the reported year;
(e) CIL receipts retained
    (i) CIL receipts for the previous year's kept at the end of the reported year.
    (ii) CIL receipts for the reported year kept at the end of the reported year.
(f) Notices received from the charging authority (Wealden District Council)
    (i) Details of any notices received in accordance with regulation 59E, including the total value of CIL receipts subject to notices served in accordance with regulation 59E[2] during the reported year.
    (ii) The total value of CIL receipts subject to a notice served in accordance with regulation 59E in any year that has not been paid to the relevant charging authority by the end of the reported year.

[2] If a parish council has failed to spend CIL funds passed to it within 5 years of receipt, or has applied the funds not in accordance with the Regulations then the District Council can serve a notice on the Town or Parish Council requiring it to repay some or all of the receipts passed. The District Council will be required to spend any recovered funds in the Town or Parish council area.