CIL Monitoring Report (Regulation 121B) 1st April 2022 – 31st March 2023

Herstmonceux Parish Council

(a) CIL receipts retained

	£Sum
CIL receipts from previous years kept at the beginning of the reported year.	£36,141.29

(b) CIL receipts received during the reporting year 2022/2023

	£Sum
April 2022	£10,011.92
October 2022	£21,687.99
Total CIL receipts received for reporting year.	£31,699.91 (includes interest)

(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
Road Safety project - Black Cat (Traffic data) Radar	B	£2,859.50	£2,859.50	-
Recreation Ground improvements - Rec Footpath CCTV	A	£923.01	£923.01	-
Football/Sports Ground Improvements - Ecological Appraisals & reports	A	£770.00	£770.00	-
Architectural services for planning permission submission including planning application fee (WDC)	A	£1,307.83	£1,307.83	Total cost of this project is as yet unknown. HPC are at the first stage of this much larger project which involves moving the football pitch across to newly acquired land, levelling of the land and drainage scheme. Whole project includes moving bowls club to the site and building of a new pavilion, in addition to football pitch move. This capital project forms a key objective in our **HPC Parish Business Plan.** The Project

[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
				has an established Management Committee.

(d) CIL expenditure

	£Sum
Total CIL Expenditure during reporting year 2022/2023	£5,860.34

(e) CIL receipts retained

	£Sum
CIL receipts for the previous year's kept at the end of the reported year. *Previous year (single) or years (since CIL began?)* *(Reported amount is total of all previously received CIL)*	£30,280.95
CIL receipts for the reported year kept at the end of the reported year.	£31,699.91

(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.