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

Polegate Town Council

(a) CIL receipts retained

	£Sum
CIL receipts from previous years kept at the beginning of the reported year.	£220,371.94

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

	£Sum
April 2023	£34,834.00
October 2023	£0.00
Total CIL receipts received for reporting year.	£34,834.00

(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
Work to offices	A	£28,082.00	£19,185.00	Council Funds
Sports Equipment	A	£23,960.00	£23,960.00	-

(d) CIL expenditure

	£Sum
Total CIL Expenditure during reporting year 2023/2024	£43,145.00

[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.

(e) CIL receipts retained

	£Sum
CIL receipts for the previous year's kept at the end of the reported year.	£177,226.94
CIL receipts for the reported year kept at the end of the reported year.	£34,834.00

(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.