

Community Infrastructure Levy (CIL) Annual Financial Report for the year ending 31st March 2024

HORNDEAN PARISH COUNCIL

Regulation 62A of the Community Infrastructure Regulations 2010 requires Horndean Parish Council to produce an annual report for each financial year setting out the amount of CIL receipts received; spending of CIL receipts; and the amount of CIL retained for future spend. This report covers the period from 1st April 2023 to 31st March 2024

Total CIL income brought forward from previous year:	£39,196.06	A
Total CIL income (receipts) for the reported year:	£67,268.61	B
Total CIL Expenditure for the reported year:	£35,000.00	C
Total CIL repaid following a repayment notice:	£0.00	D
Total CIL Receipts for the reported year retained at the end of the year:	£71,464.67	(A+B-C-D)

Total CIL Expenditure for the reported year:	£££
Item/Purpose	
Five Heads Playground Equipment	£20,000.00
Hazleton Common Footpath Improvements	£15,000.00
	£35,000.00

Signed:



Position: RESPONSIBLE FINANCE OFFICER

Date: 8th April 2024