

CIL Report

Parish/Town Council Edenbridge Town Council

This report is to be completed in line with the following legislation:

Regulation 121B of the Community Infrastructure Levy Regulations 2010 (as amended)
Section 151 of the Local Government Act 1972
Accounts and Audit (England) Regulations 2011.

For Financial year – April 2019..... - March 2020.....

1. The Total CIL Receipts for the reported year:

A*	B*	Total
780.75	1388.00	2168.75
110,364.65	196,203.82	306,568.47
-	34,000.00	34,000.00
<u>111,145.40</u>	<u>231,591.82</u>	<u>342,737.22</u>

2. The total CIL expenditure for the financial year:

A*	B*	Total
24,078.03	36,117.05	60,195.08
4,969.00	-	4,969.00
37,500.00	37,500.00	75,000.00
<u>66,547.03</u>	<u>34,000.00</u>	<u>34,000.00</u>
	<u>107,617.05</u>	<u>174,164.08</u>

3. Items (projects) that CIL has been applied to for this financial year:

A*	B*
24,078.03	36,117.05
4,969.00	34,000.00
37,500.00	-
<u>66,547.03</u>	<u>37,500.00</u>
	<u>107,617.05</u>

5. Details of any Recovery Notices Received:

(Note- this is where Sevenoaks District Council (SDC) has served a notice on your Council in the following situation:

- a) The money received from SDC has not been spent with 5 years of receipt; or
- b) The money has not been spent correctly (under the definitions sent out in your Notice of Payment letter).

i) The total value of CIL receipts subject to Notices served during the financial year:

A*	B*	Total

N/A

ii) The total value of CIL receipts subject to a Notice served during the financial year that have not yet been paid to SDC:

A*	B*	Total

N/A

6. The total amount of CIL receipts for the reported year **retained** at the end of the year:

A*	B*	Total
111,145.40	197,591.82	308,737.22

7. CIL receipts from previous years **retained** at the end of the reported year:

Year	CIL Amount Retained		
	A*	B*	Total
2018/19	95,414.22	177,197.82	272,612.04

8. Items (projects) that have been committed to for the next financial year:

A*	B*
Outdoor gym	73,000.00
Cricket Club	35,059.00
WI Hall toilet Refurbishment	20,054.00

In accordance with regulation 121B of the Community Infrastructure Levy Regulations 2010 (as amended) you must:

- Publish this report on your website on or before 31st September following the reported year.
- Or ask us to display on SDC's website if you do not have one.
- Send a copy of the report to the Charging Authority (SDC) no later than 31st December of each year for the financial year ending in March that year.
(As noted in the original CIL letter sent to you, we would ask that this information be provided by the end of November for the financial year

ending in March each year to ensure that it can be used as part of SDC's Report on CIL spending and especially if you wish SDC to publish the information on your behalf).

Please be aware that any false reporting will be dealt with in line with the above Legislation.

Please sign this document below to confirm who has provided the above information and that it is correct.

Signed... _____ Name.....
Position..... Finance Officer

Yours Sincerely

Richard Morris
Chief Planning Officer

Key:

A* = Proportions of CIL receipts as laid out in Section 59A of the CIL Regulations where SDC has a duty to pay you

B* = The equalisation of CIL receipts paid at the discretion of the Sevenoaks District Council Cabinet, to ensure you receive 25% of the total CIL receipts received.