

CIL Monitoring Report (Regulation 121B) 1st April 2019 – 31st March 2020

Town / Parish Council Horam Parish Council

(a) CIL receipts received during the reporting year 2019 / 2020	£Sum
April 2019	£43,089.25
October 2019	£65,005.41
Total CIL receipts received for reporting year	£108,094.66

(b) CIL expenditure	
Total CIL Expenditure during reporting year 2019/20	£22,309.75

(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
Steps – Off Horam High Street – B2203 to the former railway station. Replacement of wooden rotten steps with metal ones. Community match funding with Wealden	(a)	£20,000 + VAT	£10,000	
Carpark – Horam Village Hall car park resurfacing	(a)	£33,516.00	£12,309.75	

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.

(d) Notices received from the charging authority (Wealden District Council)	
(i) the total value of CIL receipts subject to notices served in accordance with regulation 59E during the reported year;	Not Applicable
(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	Not Applicable

(e) CIL receipts retained	
(i) CIL receipts for the reported year retained at the end of the reported year	£108,094.66
(ii) CIL receipts from previous years retained at the end of the reported year.	£59,716.64

Guidance Notes

1. 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.
2. Regulation 121B (2) sets out what the report must include. The tables above reflects these requirements. The report must include —

- (a) the total CIL receipts for the reported year;
- (b) the total CIL expenditure for the reported year;
- (c) summary details of CIL expenditure during the reported year including—
 - (i) the items to which CIL has been applied;
 - (ii) the amount of CIL expenditure on each item;
- (d) details of any notices received in accordance with regulation 59E, including—
 - (i) the total value of CIL receipts subject to notices served in accordance with regulation 59E² 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;
- (e) the total amount of—
 - (i) CIL receipts for the reported year retained at the end of the reported year;
 - (ii) CIL receipts from previous years retained at 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^[1] 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.