

Tilehurst Parish Council - Community Infrastructure Levy (CIL) report 2023/24

This report is required by Regulation 62A of the CIL Regulations 2010 (as amended). It must be published by 31 December each year and be made available on the Parish Council website and/or West Berkshire District Council website.

Reporting period : CIL monies received / spent for the period 1 April 2023 - 31 March 2024

A	Total CIL income carried over from previous settlement periods Please note: The CIL retained figure on the 2022/23 report was recorded as £129,188.68 which was correct at the time of issue. During the financial year end closedown it was concluded to fund part of the "Big Rig" Multi-Functional Outdoor gym unit from another budget, reducing the need to expend CIL monies. Overall, the CIL expenditure for 2022/23 was £8,546.92 and not £14,862.50 as recorded. The balance of £6,315.58 has therefore been added back into the CIL Fund and this now correctly shows as £135,504.26.	£135,504.26
B	Total CIL income received in financial year; Received 9 May 2023 *18/02681/FULD - Land North Of 17, Hugh Fraser Drive, Tilehurst £1,102.44 *21/00614/OUTD - Former Murdochs, Bath Road, Calcot, £8,401.42	£9,503.86
C	Total CIL spent (see below)	£80,029.06
D	Total CIL repaid following a repayment notice	£0.00
E	Total CIL retained at year end (A+B-C-D)	£64,979.06

CIL expenditure :

Item /Purpose	Amount spent
1 Installation of a Multi Use Games Area (MUGA), outdoor gym equipment, table tennis table, multi person swing and picnic benches at the Cotswold recreation ground, Tilehurst (Match funded under WBC CIL Funding)	£80,029.06
Total Spent	£80,029.06

Report date : 25 October 2024

Signed: Parish Clerk

[Redacted Signature]

Verified: Chairman

[Redacted Signature]