

CIL Report

Parish/Town Council SEVENOAKS TOWN COUNCIL

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

Regulation 62A 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 2018... - March 2019

1. The Total CIL Receipts for the reported year:

A*	B*
£256,113.26	£393,064.89

2. The total CIL expenditure for the financial year:

£231,848.72

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

A*	B*
Bat and Ball Station Building Refurbishment (£49,437.76)	Bat and Ball Station Ramps, Steps and Cycle Racks (£24,443.75)
Bus Shelters (£5,000)	Bat and Ball Station Building Refurbishment (£129,372.86)
Littlewood Fencing (£3,760)	Bat and Ball Station Building Fencing and Gates (£10,237.09)
Greatness Skateboard Park (£3,000)	Greatness Recreation Grounds public toilets (£6,117.26)
Pontoise Recreation Ground Gates (£480)	

4. The amount of CIL expenditure on each Item:

Infrastructure Project	Year	Amount Spent	
		A*	B*
Bat and Ball Station Ramps, Steps and Cycle Racks	2019		£24,443.75
Bat and Ball Station Building Refurbishment	2018	£49,437.76	£129,372.86
Bat and Ball Station Building Fencing and Gates	2019		£10,237.09
Bus Shelters	2019	£5,000	
Greatness Recreation Grounds public toilets	2019		£5,089.06
	2018		£1,028.20
Littlewood Fencing	2019	£3,760	
Greatness Skateboard Park	2019	£3,000	
Pontoise Recreation Ground Gates	2019	£480	

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:

nil

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

nil

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

£517,322.37

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

Year	CIL Amount Retained
2018	£20,154.12

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

A*	B*
Cemetery Workshop/Mess Room and path repairs	Cemetery Workshop/Mess Room
Vine Pavilion Windows	Business Hub
Bat & Ball Station project and cycle racks	Bat & Ball Station Building, Store and Waste Storage, and Otford Steps Access
Knole Paddock front barn doors	Bat & Ball Community Centre

In accordance with regulation 62A of the Community Infrastructure Levy Regulations 2010 (as amended) you must:

- Publish this report on your website
- Or 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 reports 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..... RS Name..... ROS SHAW
Position..... RESPONSIBLE FINANCE OFFICER