

## CIL Report

Parish/Town Council: **Sevenoaks 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
£46,191.96	£1,230,794.64	£1,276,986.60

2. The total CIL expenditure for the financial year:

A*	B*	Total
£41,393	£1,005,863	£1,047,256

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

A*	B*
Vine Pavilion Windows (£21,804) Pontoise Gates (£1,800) Cemetery Path repairs (£5,000) Bat & Ball Station Access Ramp (£12,789)	Bat & Ball Station building, storage & Waste, Cycle racks & Access Ramp (£318,573) Bat & Ball Community Centre (£687,290)

4. The amount of CIL expenditure on each Item:

Infrastructure Project	Year	Amount Spent under A*	Amount Spent under B*	Total Amount Spent
Vine Pavilion Windows	2018/19	£21,804		£21,804
Bat & Ball Station Storage & Waste	2018/19		£37,000	£37,000
Bat & Ball Station Building	2018/19		£129,763	129,763
Bat & Ball Station Access Ramp	2018/19		£139,000	£139,000
Bat & Ball Station Cycle Racks	2018/19		£4,284	£4,284
Pontoise Gates	2018/19	£1,800		£1,800
Cemetery Path Repairs	2018/19	£5,000		£5,000
Bat & Ball Community Centre construction	2018/19		£57,815	£57,815
Bat & Ball Community Centre construction	2019/20		£629,475	£629,475
Bat & Ball Station Access Ramp	2019/20	£12,789	£8,526	£21,315

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
Nil	Nil	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:

A*	B*	Total
Nil	Nil	Nil

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

A*	B*	Total
£592,794	£33,403	£626,197

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

Year	CIL Amount Retained for A*	CIL Amount Retained for B*	Total CIL Amount Retained
2017/18	£10,490	£10,693	£21,183
2018/19	£15,156	£84,518	£99,674

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

A*	B*
Business Hub Cemetery Workshop/ Mess Room Knole Paddock front barn doors Vine Pavilion Windows Jubilee Clock Repairs	Business Hub Cemetery Workshop/ Mess Room Bat & Ball Station cycle racks and Otford Steps Access Bat & Ball Community Centre

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 31<sup>st</sup> December 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 31<sup>st</sup> 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: Ros Shaw

Position: Responsible 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.