

Community Infrastructure Levy (CIL) Annual Financial Report (2023/24) to be published by 31 December 2024

Cannock Chase Council (CCDC – the Charging Authority) introduced CIL charging schedule on the 01 June 2015. Regulation 121B of the Community Infrastructure Regulations 2010 (as amended) (CIL Regulations) requires the Town/Parish Council to produce an annual report for each financial year setting out the amount of CIL receipts received: spending of CIL receipts; and the amount of CIL retained by the Council for future spend. This report covers the period from 01 April 2023-31st March 2024

CIL REGULATION REFERENCE	REPORTING CRITERIA	VALUE (£)/PROJECT
121B (2) (a)	The total CIL receipts for the reported year	£ 58,128.52
121B (2) (b)	The total CIL expenditure for the reported year	£ 13,069.15
121B (2) (c)	Summary details of CIL expenditure during the reported year including:	
	i) Items to which CIL has been applied	(see table below)
	ii) The amount of CIL expenditure on each item	£
121B (2) (d)	Notices received in accordance with regulations 59E ¹ including:	
	i) The total value of CIL receipts subject to notices served in accordance with regulation 59E during the reported year	£0
	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	£0
121B (2) (e)	The total amount of	
	i) CIL receipts for the reported year retained at the end of the reported year	£ 58,128.52
	ii) CIL receipts from previous years retained at the end of the reported year	£104,012.99

2023 24 CIL Expenditure		
Apr-23	Morelock Speed Indicators	£ 295.00
May-23	TNA Electrical Upgrade	£ 1,298.00
May-23	Appliances Direct (Fridge for PGCC)	£ 166.97
Jun-23	D&G Bus - Hednesford Hopper to 27.5	£ 37.40
Sep-23	AED donate	£ 65.99
Sep-23	D&G Bus - Hednesford Hopper to 02.09	£ 190.40
Oct-23	Adexa - Bar Fridge	£ 413.00
Oct-23	The Print Box - Hednesford Hopper	£ 113.00
Nov-23	AED donate	£ 292.99
Nov-23	D&G Bus - Hednesford Hopper to 28.10	£ 47.60
Dec-23	Centro - Router & Reconfigure	£ 504.00
Jan-24	D&G Bus - Hednesford Hopper	£ 244.80
Feb-24	St Saviour's Bell - Preservation Works	£ 1,000.00
Feb-24	Contribution to Hednesford Nursery	£ 8,400.00
	Total Expenditure	£ 13,069.15

¹ Recovery of CIL receipts from a Parish Council by the District Council due to the receipts not being spent within 5 years or being spent inappropriately (in accordance with Regulation 59C).