

Community Infrastructure Levy (CIL) Annual Financial Report (2024/25) to be published by 31 December 2025

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 2024-31st March 2025

CIL REGULATION REFERENCE	REPORTING CRITERIA	VALUE (£)/PROJECT
121B (2) (a)	The total CIL receipts for the reported year	£ 635.49
121B (2) (b)	The total CIL expenditure for the reported year	£ 113,493.73
121B (2) (c)	Summary details of CIL expenditure during the reported year including:	
	i) Items to which CIL has been applied	(listed 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	£635.49
	ii) CIL receipts from previous years retained at the end of the reported year	£48,647.78
Spend details		
Apr-24	Twin Design Reception Window	£ 3,175.00
Apr-24	South staffs College Courses	£ 3,040.00
May-24	Pye Green Academy Poly Tunnel	£ 1,000.00
May-24	ABI - 50% of Heating Replacement	£ 24,584.00
May-24	AED Donate Replacement Pads	£ 67.99
Jul-24	ABI - 50% of Heating Replacement	£ 24,584.00
Jul-24	Print Box B&M Window Vinyl	£ 1,396.00
Jun-24	Contribution to B&M Window	-£ 698.00
Jun-24	Return of Hednesford Nursery Fund	-£ 8,400.00
Jul-24	Notice Board Company	£ 1,940.18
Aug-24	Defib Pads AED	£ 67.99

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).

Sep-24	PWLB Loan	£ 50,000.00
Oct-24	Turtle Engineering Bleed Kits	£ 255.00
Oct-24	Midland Conservation Miners Memorial	£ 1,692.80
Oct-24	South staffs College Course Materials	£ 215.79
Oct-24	ABI Engineering Bar Cooler	£ 3,520.00
Nov-24	AED Donate Replacement Pads	£ 145.98
Nov-24	Print Box Notice Boards x 3	£ 4,095.00
Feb-25	Staffordshire CC - Feasibility Study	£ 2,812.00
	Total 2024 25	£ 113,493.73