

Name of Parish Council: PARBOLD PARISH COUNCIL.

Name of Clerk: Mrs Elizabeth-Anne Broad

Date: 6th December 2019

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

Reporting period: CIL Monies received by the Council in..... 2018/19

a) CIL Receipts

<u>Reporting year</u>	
Total amount of CIL received in financial year (2018/19)	£ 5,348.00
<u>Previous years</u>	
Total amount of CIL received in financial year (2017/18)	£ 14,102.00
Total amount of CIL received in financial year (2016/17)	
Total amount of CIL received in financial year (2015/16)	
TOTAL RECEIVED	£ 19,450.00

b) CIL Expenditure

Total amount of CIL spent in financial year (2018/19)	£ 14,129.53
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c) Items on which CIL has been spent

Infrastructure Scheme / project	CIL expenditure (amount)
Litter bins	£ 3,273.76
Installation and tarmac surrounds restructure	£ 700.00
New bench	£ 542.77
Installation of bench	£ 150.00
Tarmac pathway to Burnside Play Area	£ 4638.00
New safety play surfacing at play areas	£ 4825.00
TOTAL	£ 14,129.53

d) Monies requested / recovered from Parish Council (Reg 59E, 59F)

Monies which have been requested, or recovered, from the Parish Council in the financial year (2018/19)	£0
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e) CIL retained

i. Total amount of CIL received in financial year (2018/19) and retained (unspent) at the end of the reported year (2018/19)	-£ 8,781.53
ii. Total amount of CIL received in previous year(s) and retained (unspent) at the end of the reported year (2018/19)	£ 3,890.81
Total CIL receipts retained (unspent)	£ 3,890.81

i. In 2018/19 received: £ 5,348.00. Spent: £ 14,129.53

ii. Amount of CIL retained in 2017/18: £ 12,672.34