**CIL Expenditure**

This may have been completed, even if WBC suggest applications 210465 (£6951), 213116 (£10981) and 213626 (£34528) may generate £52460 CIL monies. RPC has (excluding VAT) spent £51292 on five CIL project areas.

**CIL Expenditure** (with note on precept and refund income from WBC to RPC’s current account) on projects I-II-III-IV-V (Table 1)

I: paving and downlighting in front of Parish Hall

II: SID traffic signs on A4130/A321

III: biodiversity actions and wild trail alongside the A321

IV: parking controls in Ferry Lane Aston and improvements to Aston Lane

V: towpath, defibrillator, commemorative bench, gate widening and bins

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| **YEAR** | **Precept** | **Trans.Code** | **Refunds** | **CIL** |
| **2016-7** |  |  |  |  |
| **2017-8** | 22250 | 2105 | 174.51 |  |
| **2018-9** | 24076 |  | 132.17 | 5072.28 |
| **2019-20** | 24919 |  | 2219.88 | 1333.06 |
| **2020-21** | 25913 |  | 2855.32 | 28483.51 |
| **2021-22** | 27209 |  | 2761.34 |  |
| **2022-23** | 27751 |  | 1184.53 |  |
| **2023-24** | 29138 |  | 5625.39 |  |

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| **Table 1. YEAR** | **CIL income in each year** | **Summed CIL income** | **Summed CIL expenditure (excl VAT)** | **Summed CIL income-spend** |
| **2016-19** | 0 | 0 | 0 | 0 |
| **2019-20 (Table 2)** | 5072.28 | 5072.28 | 1534.61 | +3537.67 |
| **2020-21 (Table 3)** | 1333.06 | 6405.34 | 4108.00 | +762.73 |
| **2021-22 (Table 4)** | 28483.51 | 34888.85 | 8782.23 | +24571.98 |
| **2022-23 (Table 5)** | 0 | 34888.85 | 35885.01 | -996.16 |
| **2023-24 (Table 6)** | 0 | 34888.85 | 51292.35 | -16403.50 |

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| **Table 2. 2019-20** | **CIL spend (£) (excl VAT)** | **Summed CIL spend (£) excl VAT** | **CIL Project** | **date** |
| Sierzega | 1841.53 (1534.61) | 1534.61 | II | 2/5/2019 |
| **Total** | **1841.53 (1534.61)** | **1534.61** |  | **2019-20** |

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| **Table 3. 2020-21** | **CIL spend (£) (excl VAT)** | **Summed CIL spend (£) excl VAT** | **Project** | **date** |
| Towpath signs | 2320.80 (1934.00) | 1934.00 | V | 30/7/2020 |
| LN sign fitting | 298.52 | 2232.52 | V | 22/9/2020 |
| Towpath signs | 1377.60 (1148.00) | 3380.52 | V | 28/9/2020 |
| LN sign fitting | 147.50 | 3528.02 | V | 23/11/2020 |
| Wybone bin | 503.98 (419.98) | 3948.00 | V | 14/12/2020 |
| LN bin fitting | 160.00 | 4108.00 | V | 24/12/2020 |
| **Total** | **4808.40 (4108.00)** | **4108.00** |  | **2020-21** |

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| **Table 4. 2021-22** | **CIL spend (£) (excl VAT)** | **Summed CIL spend (£) excl VAT** | **Project** | **date** |
| Wybone bins | 1297.18 (1080.98) | 5188.98 | V | 17/5/2021 |
| Biodiversity signs | 1021.20 (851.00) | 6039.98 | V | 18/5/2021 |
| CF log trunks | 669.40 (621.45) | 6661.43 | IV | 8/6/2021 |
| LN log/sign fitting | 890.00 | 7551.43 | IV | 21/6/2021 |
| LN fitting bins | 607.50 | 8158.93 | V | 5/8/2021 |
| PH downlights | 166.00 (138.33) | 8297.23 | I | 15/3/2022 |
| PH cable trenching | 485.00 | 8782.23 | I | 15/3/2022 |
| **Total** | **5136.28 (4674.26)** | **8782.23** |  | **2021-22** |

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| **Table 5. 2022-23** | **CIL spend (£) (excl VAT)** | **Summed CIL spend (£) excl VAT** | **Project** | **date** |
| M.Royle downlights | 1138.07 (948.39) | 9730.62 | I | 13/4/22 |
| M.Royle  downlights | 90.12 (75.10) | 9805.72 | I | 16/5/22 |
| downlights | 181.00 (150.83) | 9956.55 | I | 16/5/22 |
| H.Rodda mobilisation tests | 792.00 (660.00) | 10616.55 | I | 16/6/22 |
| paving | 150.00 (125.00) | 10741.55 | I | 11/7/22 |
| Westcotec speed signs | 13050.00 (10875.00) | 21616.55 | II | 29/9/22 |
| H.Rodda  Planning appln. | 3392.56 (2827.13) | 24443.68 | I | 18/11/22 |
| H.Rodda planning appln drawing | 660.00 (550.00) | 24993.68 | I | 7/12/22 |
| A.Meader | 2200.00 (1833.33) | 26827.01 | I | 7/12/22 |
| Ecosa biodiversity | 4665.60 (3888.00) | 30715.01 | III | 2/2/23 |
| Oak signs | 4638.00 (3865.00) | 34580.01 | IV-V | 30/3/23 |
| Defibrillator + box | 1566.00 (1305.00) | 35885.01 | IV-V | 31/03/23 |
| **Total** | **32523.35 (27102.78)** | **35885.01** |  | **2022-23** |

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| **Table 6. 2023-24** | **CIL spend (£) (excl VAT)** | **Summed CIL spend (£)** | **Project** | **date** |
| Highways licence | 701.30 (584.42) | 36469.43 | I | 9/5/23 |
| Paving blocks | 4834.82 (4029.02) | 40498.45 | I | 18/5/23 |
| Paving materials | 1375.20 (1146.00) | 41644.45 | I | 6/6/23 |
| Paving work | 7180.00 (5983.33) | 47627.78 | I | 12/6/23 |
| Oak signs | 1393.88 (1161.57) | 48789.35 | IV-V | 12/6/23 |
| Oak posts | 192.00 (160.00) | 48949.35 | IV-V | 12/6/23 |
| Defibrillator posts | 825.60 (688.00) | 49637.35 | V | 21/6/23 |
| Defibrillator + box | 1626.00 (1355.00) | 50992.35 | V | 27/6/23 |
| Highways licence | 360.00 (300.00) | 51292.35 | I | 4/7/23 |
| **Total** | **18488.80 (15407.34)** | **51292.35** |  | **2023-24** |

Some items of expenditure have had reclaimable VAT deducted. For other items no VAT was

paid. Therefore CIL expenditure excluding VAT has been

£0 in 2018-2019

£1534.61in 2019-2020

£4108.00 in 2020-2021

£4674.26 in 2021-2022

£27102.78 in 2022-2023

£15407.34 in 2023-2024

**Remenham Parish Council - Regulation 121B Monitoring Report 2018-2019**

A Local Council must use CIL receipts passed to it to support the development of the local council’s area, by funding (a) the provision, improvement, replacement, operation or maintenance of infrastructure; or (b) anything else that is concerned with addressing the demands that development places on an area. The Local Council will be required to publish the following report on its website or on the website of the Borough Council. The report should be published no later than 31st December following the reported year.

|  |  |  |
| --- | --- | --- |
| **Regulation 121B Reference** | **Description** | **Amount (rounded up to nearest £)** |
| 2(a) | Total CIL receipts for the reported year | **£5072.28 (2018-2019)** |
| 2(b) | Total CIL expenditure for the reported year | **£0 (nil)** |
| 2(c) | Summary of CIL expenditure during the reported year including-  i) The items to which CIL has been applied  ii) The amount of CIL expenditure on each item    **Project:**  **I: paving and downlighting in front of Parish Hall**  **II: SID traffic signs on A4130/A321**  **III: biodiversity actions and wild trail alongside the A321**  **IV: parking controls in Ferry Lane Aston and improvements to Aston Lane**  **V: towpath, defibrillator, commemorative bench, gate widening and bins** |  |
| 2(d) | Details of any notices received in accordance with Regulation 59E\*, including:   1. Total value of CIL receipts subject to notices served in accordance with regulation 59E during the reported year; 2. 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 Borough Council by the end of the reported year | £  £ |
| 2(e)(i) | The total amount of CIL receipts for the reported year retained at the end of the reported year | £5072 |
| 2(e)(ii) | The total amount of CIL receipts from previous years retained at the end of the reported year | £0 |

\*Regulation 59E – Recovery of CIL passed to Local Councils. This will apply where a Local Council has not spent its CIL in accordance with the CIL Regulations or has not spent CIL within 5 years of its receipt.

**Remenham Parish Council - Regulation 121B Monitoring Report 2019-2020**

A Local Council must use CIL receipts passed to it to support the development of the local council’s area, by funding (a) the provision, improvement, replacement, operation or maintenance of infrastructure; or (b) anything else that is concerned with addressing the demands that development places on an area. The Local Council will be required to publish the following report on its website or on the website of the Borough Council. The report should be published no later than 31st December following the reported year.

|  |  |  |
| --- | --- | --- |
| **Regulation 121B Reference** | **Description** | **Amount (rounded up to nearest £)** |
| 2(a) | Total CIL receipts for the reported year | **£1333.06** |
| 2(b) | Total CIL expenditure for the reported year | **£1535** |
| 2(c) | Summary of CIL expenditure during the reported year including-  i) The items to which CIL has been applied  ii) The amount of CIL expenditure on each item    **Project:**  **I: paving and downlighting in front of Parish Hall**  **II: SID traffic signs on A4130/A321**  **III: biodiversity actions and wild trail alongside the A321**  **IV: parking controls in Ferry Lane Aston and improvements to Aston Lane**  **V: towpath, defibrillator, commemorative bench, gate widening and bins** | **Project II:**  **Sierzega (£1535)** |
| 2(d) | Details of any notices received in accordance with Regulation 59E\*, including:   1. Total value of CIL receipts subject to notices served in accordance with regulation 59E during the reported year; 2. 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 Borough Council by the end of the reported year | £0  £0 |
| 2(e)(i) | The total amount of CIL receipts for the reported year retained at the end of the reported year | -£202 |
| 2(e)(ii) | The total amount of CIL receipts from previous years retained at the end of the reported year | £4870 |

\*Regulation 59E – Recovery of CIL passed to Local Councils. This will apply where a Local Council has not spent its CIL in accordance with the CIL Regulations or has not spent CIL within 5 years of its receipt.

**Remenham Parish Council - Regulation 121B Monitoring Report 2020-2021**

Local Council must use CIL receipts passed to it to support the development of the local council’s area, by funding (a) the provision, improvement, replacement, operation or maintenance of infrastructure; or (b) anything else that is concerned with addressing the demands that development places on an area. The Local Council will be required to publish the following report on its website or on the website of the Borough Council. The report should be published no later than 31st December following the reported year.

|  |  |  |
| --- | --- | --- |
| **Regulation 121B Reference** | **Description** | **Amount (rounded up to nearest £)** |
| 2(a) | Total CIL receipts for the reported year | **£28483.51** |
| 2(b) | Total CIL expenditure for the reported year | **£4108** |
| 2(c) | Summary of CIL expenditure during the reported year including-  i) The items to which CIL has been applied  ii) The amount of CIL expenditure on each item    **Project:**  **I: paving and downlighting in front of Parish Hall**  **II: SID traffic signs on A4130/A321**  **III: biodiversity actions and wild trail alongside the A321**  **IV: parking controls in Ferry Lane Aston and improvements to Aston Lane**  **V: towpath, defibrillator, commemorative bench, gate widening and bins** | **V:**  **Towpath signs (£3529)**  **Bins (£580)** |
| 2(d) | Details of any notices received in accordance with Regulation 59E\*, including:   1. Total value of CIL receipts subject to notices served in accordance with regulation 59E during the reported year; 2. 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 Borough Council by the end of the reported year | £0  £0 |
| 2(e)(i) | The total amount of CIL receipts for the reported year retained at the end of the reported year | £24,376 |
| 2(e)(ii) | The total amount of CIL receipts from previous years retained at the end of the reported year | £4870 |

\*Regulation 59E – Recovery of CIL passed to Local Councils. This will apply where a Local Council has not spent its CIL in accordance with the CIL Regulations or has not spent CIL within 5 years of its receipt.

**Remenham Parish Council - Regulation 121B Monitoring Report 2021-2022**

Local Council must use CIL receipts passed to it to support the development of the local council’s area, by funding (a) the provision, improvement, replacement, operation or maintenance of infrastructure; or (b) anything else that is concerned with addressing the demands that development places on an area. The Local Council will be required to publish the following report on its website or on the website of the Borough Council. The report should be published no later than 31st December following the reported year.

|  |  |  |
| --- | --- | --- |
| **Regulation 121B Reference** | **Description** | **Amount (rounded up to nearest £)** |
| 2(a) | Total CIL receipts for the reported year | **£0** |
| 2(b) | Total CIL expenditure for the reported year | **£4674** |
| 2(c) | Summary of CIL expenditure during the reported year including-  i) The items to which CIL has been applied  ii) The amount of CIL expenditure on each item    **Project:**  **I: paving and downlighting in front of Parish Hall**  **II: SID traffic signs on A4130/A321**  **III: biodiversity actions and wild trail alongside the A321**  **IV: parking controls in Ferry Lane Aston and improvements to Aston Lane**  **V: towpath, defibrillator, commemorative bench, gate widening and bins** | **I:**  **PH downlights (£623)**  **IV:**  **Parking trunks/logs (£1067)**  **V:**  **Bins (£1689)**  **Signs (£1296)** |
| 2(d) | Details of any notices received in accordance with Regulation 59E\*, including:   1. Total value of CIL receipts subject to notices served in accordance with regulation 59E during the reported year; 2. 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 Borough Council by the end of the reported year | £0  £0 |
| 2(e)(i) | The total amount of CIL receipts for the reported year retained at the end of the reported year | £0 |
| 2(e)(ii) | The total amount of CIL receipts from previous years retained at the end of the reported year | £24572 |

\*Regulation 59E – Recovery of CIL passed to Local Councils. This will apply where a Local Council has not spent its CIL in accordance with the CIL Regulations or has not spent CIL within 5 years of its receipt.

**Remenham Parish Council - Regulation 121B Monitoring Report 2022-2023**

Local Council must use CIL receipts passed to it to support the development of the local council’s area, by funding (a) the provision, improvement, replacement, operation or maintenance of infrastructure; or (b) anything else that is concerned with addressing the demands that development places on an area. The Local Council will be required to publish the following report on its website or on the website of the Borough Council. The report should be published no later than 31st December following the reported year.

|  |  |  |
| --- | --- | --- |
| **Regulation 121B Reference** | **Description** | **Amount (rounded up to nearest £)** |
| 2(a) | Total CIL receipts for the reported year | **£0** |
| 2(b) | Total CIL expenditure for the reported year | **£27,103** |
| 2(c) | Summary of CIL expenditure during the reported year including-  i) The items to which CIL has been applied  ii) The amount of CIL expenditure on each item    **Project:**  **I: paving and downlighting in front of Parish Hall**  **II: SID traffic signs on A4130/A321**  **III: biodiversity actions and wild trail alongside the A321**  **IV: parking controls in Ferry Lane Aston and improvements to Aston Lane**  **V: towpath, defibrillator, commemorative bench, gate widening and bins** | I: £7167  II: £10,875  III: £3888  IV-V: £5170 |
| 2(d) | Details of any notices received in accordance with Regulation 59E\*, including:   1. Total value of CIL receipts subject to notices served in accordance with regulation 59E during the reported year; 2. 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 Borough Council by the end of the reported year | £0  £0 |
| 2(e)(i) | The total amount of CIL receipts for the reported year retained at the end of the reported year | £-996 |
| 2(e)(ii) | The total amount of CIL receipts from previous years retained at the end of the reported year | £none |

\*Regulation 59E – Recovery of CIL passed to Local Councils. This will apply where a Local Council has not spent its CIL in accordance with the CIL Regulations or has not spent CIL within 5 years of its receipt.

**Remenham Parish Council - Regulation 121B Monitoring Report 2023-2024**

|  |  |  |
| --- | --- | --- |
| **Regulation 121B Reference** | **Description** | **Amount (rounded up to nearest £)** |
| 2(a) | Total CIL receipts for the reported year | **£0** |
| 2(b) | Total CIL expenditure for the reported year | **£15,407** |
| 2(c) | Summary of CIL expenditure during the reported year including-  i) The items to which CIL has been applied  ii) The amount of CIL expenditure on each item    **Project:**  **I: paving and downlighting in front of Parish Hall**  **II: SID traffic signs on A4130/A321**  **III: biodiversity actions and wild trail alongside the A321**  **IV: parking controls in Ferry Lane Aston and improvements to Aston Lane**  **V: towpath, defibrillator, commemorative bench, gate widening and bins** | I: £12,043  II:  III:  IV-V: £3365 |
| 2(d) | Details of any notices received in accordance with Regulation 59E\*, including:   1. Total value of CIL receipts subject to notices served in accordance with regulation 59E during the reported year; 2. 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 Borough Council by the end of the reported year | £  £ |
| 2(e)(i) | The total amount of CIL receipts for the reported year retained at the end of the reported year | £-16,404 |
| 2(e)(ii) | The total amount of CIL receipts from previous years retained at the end of the reported year | £none |

\*Regulation 59E – Recovery of CIL passed to Local Councils. This will apply where a Local Council has not spent its CIL in accordance with the CIL Regulations or has not spent CIL within 5 years of its receipt.