

Community Infrastructure Levy (CIL) Monitoring Report 2016/17

Per Regulation 62A of the Community Infrastructure Levy (CIL) Regulations, a local council must report on any financial year in which it receives CIL receipts.

This report covers the period 01/04/2016 – 31/03/2017.

**TABLE 1 - SUMMARY**

	<b>Amount (£)</b>
Received 01/04/16 - 31/03/17 (a)	£17,740
Expenditure 01/04/16 - 31/03/17 – SEE TABLE 2 (b)	£13,775
Retained (a-b)	£ 3,964
Retained from previous years	£ 499

**TABLE 2 - EXPENDITURE**

<b>Item of expenditure</b>	<b>Amount (£)</b>
<i>Gym Equipment</i>	£4,826
<i>Repair to Recreation Ground</i>	£1,202
<i>Safety Matting at Play Area</i>	£1,890
<i>Picnic benches and installation</i>	£5,287
<i>Works to Pond</i>	£ 333
Wheelie Bin Stickers	£ 237
Repaid to Charging Authority 01/04/16 - 31/03/17	£ 0.00
<b>TOTAL</b>	<b>£13,775</b>