

Regulation 121B Monitoring Report for Parish and Town Councils

Chiseldon Parish Council CIL NP Finance Report Year 2023-24

| Regulation 121B Reference | Description | Response |
|--|---|--|
| 2(a) | Total CIL receipts for the reported year | £62,030.30 |
| 2(b) | Total CIL expenditure for the reported year | £1,216.74 |
| 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 | Hodson defib incl delivery - £1,216.74 Rec Hall Improvement Project - £0.00 |
| | i) Total value of CIL receipts subject to notices served in accordance with regulation 59E during the reported year; 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 District Council by the end of the reported year | £0.00 |
| 2(e)(i) | The total amount of CIL receipts for the reported year retained at the end of the reported year | £60,814.26 |
| 2(e)(ii) | The total amount of CIL receipts from previous years retained at the end of the reported year | £0.70 |
| Details of projects to which CIL funding has been applied* | | Rec Hall Improvement project - £60,814.26 |