Community Infrastructure Levy (CIL) Annual Report for Parish Councils

Reporting financial year : 1st April Name of Parish Council : Name of Clerk: Mrs Teresa Irving Date :

to 31st March	
Otherway Deviate	

Otham Parish Council	
19.09.2023	

This report is required by Regulation 121B of the CIL Regulations 2019 (re-enacting what was regulation 62A). It must be completed and returned to Maidstone Borough Council (in its role as Charging Authority) by 30th June, after the financial year end. It must be made available on the Parish Council website and/or MBC website.

TOTAL CIL BROUGHT FOR	WARD FROM PREVIOU	S YEARS	101,145.50
A. CIL RECEIPTS Total CIL received in the re	eported year		111,773.29
B. CIL EXPENDITURE Total CIL expenditure in th	ne reported year		21,873.68
C. DETAILS OF CIL EXPEND Summary of CIL project ex		ed year	
Items on which CIL has been spent	Amount of CIL spent on this item this year	Total CIL amount spent to date on	

been spent	on this item this year	spent to date on this item
Heating & Decorating		
of Village Hall	9,905.00	9,905.00
Community Fencing		
(BWRCG)	11,968.68	13,168.68

D. CIL REPAID TO THE CHARGING AUTHORITY

The number of notices received in accordance with Regulation 59E

(i) Total value of CIL receipts subject to notices served in accordance with Reg 59E during the reported year

(ii) Total value of CIL receipts subject to a notice served in accordance with Reg 59E in any year that has not been paid to the charging authority by the end of the reported year

E.TOTAL CIL

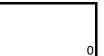
(i) Total amount of CIL receipts for the reported year retained at the end of the reported year .

(ii) Total amount of CIL receipts from all previous years retained at the end of the reported year.

TOTAL CIL receipts unspent and retained by the Parish Council

111,773.29

0



	89,899.61
	101,145.50
£	191,045.11