

Community Infrastructure Levy (CIL) Annual Report for Parish Councils

Reporting financial year : 1st April to 31st March

Name of Parish Council :

Otham

Name of Clerk:

Mrs Teresa Irving

Date :

03.07.2024

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 FORWARD FROM PREVIOUS YEARS

191,045.11

A. CIL RECEIPTS

Total CIL received in the reported year

109,453.15

B. CIL EXPENDITURE

Total CIL expenditure in the reported year

13,142.90

C. DETAILS OF CIL EXPENDITURE

Summary of CIL project expenditure in the reported year

Items on which CIL has been spent	Amount of CIL spent on this item this year	Total CIL amount spent to date on this item
Village Hall Refurb	4562.00	
" " "	4927.50	
" " (Electrics)	734.40	20,128.90
Defibrillator/Cabinet		
inc Installation	1994.00	1994.00
Map/Info Board	925.00	925.00

D. CIL REPAID TO THE CHARGING AUTHORITY

The number of notices received in accordance with Regulation 59E

0

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

0.00

(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

0

E. TOTAL CIL

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

109,453.15

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

177,902.21

TOTAL CIL receipts unspent and retained by the Parish Council

£ 287,355.36