

## Community Infrastructure Levy (CIL) Annual Financial Report (2022/23) to be published by 31 December 2023

Cannock Chase Council (CCDC – the Charging Authority) introduced CIL charging schedule on the 01 June 2015. Regulation 121B of the Community Infrastructure Regulations 2010 (as amended) (CIL Regulations) requires the Town/Parish Council to produce an annual report for each financial year setting out the amount of CIL receipts received: spending of CIL receipts; and the amount of CIL retained by the Council for future spend. This report covers the period from 01 April 2022-31<sup>st</sup> March 2023.

| CIL REGULATION REFERENCE | REPORTING CRITERIA   | VALUE (£)/PROJECT           |
|--------------------------|--|-----------------------------|
| 121B (2) (a)             | The total CIL receipts for the reported year   | £34,142.59                  |
| 121B (2) (b)             | The total CIL expenditure for the reported year  | £2,382.80                   |
| 121B (2) (c)             | Summary details of CIL expenditure during the reported year including:   |                             |
|                          | i) Items to which CIL has been applied   | (can be listed below table) |
|                          | ii) The amount of CIL expenditure on each item   | £ See Below                 |
| 121B (2) (d)             | Notices received in accordance with regulations 59E <sup>1</sup> including:  |                             |
|                          | i) The total value of CIL receipts subject to notices served in accordance with regulation 59E during the reported year  | 0.00                        |
|                          | 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 relevant charging authority by the end of the reported year |                             |
| 121B (2) (e)             | The total amount of  |                             |
|                          | i) CIL receipts for the reported year retained at the end of the reported year   | £34,142.59                  |
|                          | ii) CIL receipts from previous years retained at the end of the reported year  | £82,939.55                  |

### 121B (2) b

| Spend details            |  | Net               |
|--------------------------|--|-------------------|
| Apr-22                   | Bleed Kits & Installation around Hednesford Town | £ 1,208.32        |
| May-22                   | Community Bus Free Travel                        | £ 42.50           |
| Jan-23                   | Bar Equipment purchased for PGCC (Community use) | £ 849.99          |
| Mar-23                   | AEDdonate Battery for Defib                      | £ 281.99          |
| <b>TOTAL EXPENDITURE</b> |  | <b>£ 2,382.80</b> |

<sup>1</sup> Recovery of CIL receipts from a Parish Council by the District Council due to the receipts not being spent within 5 years or being spent inappropriately (in accordance with Regulation 59C).