

## Much Hoole Parish Council Community Infrastructure Levy Report 2018-2024

Reporting to: 1 April 2018 to 31 March 2024

Completed by: Amy Evans – Clerk to Much Hoole Parish Council

<b>CIL INCOME RECEIVED</b>		
<b>Date received</b>	<b>CIL reference</b>	<b>Amount</b>
03/06/2018	07/2017/1975/FUL	£3,390.66
05/12/2018	PUR0036723	£4,562.94
<b>Total for the year</b>		<b>£7,953.60</b>
17/03/2022	07/2017/0061/FUL 07/2018/1482/REM	£8,156.11
30/11/2022	0000483430	£8,698.37
<b>Total for the year</b>		<b>£16,854.48</b>
02/06/2023		£1,615.93
04/12/2023	0000494569	£4,820.79
<b>Total for the year</b>		<b>£6,436.72</b>
		<b>£31,244.80 (Total)</b>

<b>CIL EXPENDITURE</b>		
<b>Date</b>	<b>Description of expenditure</b>	<b>Amount Spent</b>
01/12/2018	<b>Recreational Infrastructure:</b> Replacement sign for the cycle track	£48.00
01/01/2019	<b>Recreational Infrastructure:</b> Tree surgery at the cycle track re danger	£250.00
29/04/2019	<b>Community Space Improvements:</b> Planters for the Village Hall	£1,502.68
12/12/2019	<b>Public Waste Facilities:</b> New bins	£981.42
12/12/2019	<b>Community Space Improvements:</b> Extra Planters	£669.00
12/02/2020	<b>Public Waste Facilities:</b> New base for bin and concrete	£43.44
09/04/2020	<b>Recreational Infrastructure:</b> Redesign of Cycle track and plant hire costs	£1,548.00
13/05/2020	<b>Recreational Infrastructure:</b> Materials for cycle track	£492.23
04/06/2020	<b>Recreational Infrastructure:</b> Materials for cycle track reimbursement	£688.77
15/03/2021	<b>Recreational Infrastructure:</b> Delivery of soil for cycle track planting and maintenance	£240.00
01/06/2021	<b>Public Information and Amenities:</b> New noticeboard	£513.42
23/07/2021	<b>Infrastructure Upgrades (Footpath Repairs):</b> Materials for FP30 repairs	£275.50
01/08/2021	<b>Community Garden and Green Space Development:</b> Trafalgar Gardens re-plant	£701.14
13/06/2022	<b>Recreational Infrastructure:</b> Repairs to cycle track surface	£360.00
01/07/2022	<b>Community Garden and Green Space Development:</b> Materials for upgrading the community garden at Trafalgar gardens	£214.73
27/03/2023	<b>Infrastructure Upgrades (Footpath Repairs):</b> Reimburse materials for footpath repairs	£96.09
27/03/2023	<b>Infrastructure Upgrades (Footpath Repairs):</b> Reimburse materials for footpath repairs	£27.47
20/11/2023	<b>Infrastructure Upgrades (Footpath Repairs):</b> Materials for FP24 bridge repair	£75.22
08/01/2024	<b>Public Waste Facilities:</b> 2 dog waste bins for Village Hall site	£323.76
18/03/2024	<b>Infrastructure Upgrades (Footpath Repairs):</b> FP11 1st stage refurb	£2,280.00
25/03/2024	<b>Public Safety Infrastructure:</b> Defibrillator for church Lodge	£1,848.00
<b>Total spent by 31/03/2024</b>		<b>£13,178.87</b>

<b>CIL RECEIPTS RETAINED AT THE END OF THE REPORTED YEAR 31/03/2024</b>			
<b>Year</b>	<b>Amount received</b>	<b>Amount of CIL spent</b>	<b>Amount carried over to following year</b>
<b>2018-2019</b>			
03/06/2018	£3,390.66		
05/12/2018	£4,562.94	£298.00	£7655.60
<b>2019-2020</b>		£3196.54	£4459.06
<b>2020-2021</b>		£2969.00	£1490.06
<b>2021-2022</b>		£1490.06	£0.00
		<b>£115.86 invoice shortfall this period was paid from the Parish Council's general budget and not from CIL.</b>	
<b>2022-2023</b>			
17/03/2022	£8,156.11		
30/11/2022	£8,698.37	£698.29	£16,156.19
<b>2023-2024</b>			
02/06/2023	£1,615.93		
04/12/2023	£4,820.79	£4526.98	£18,065.93
<b>TOTAL</b>	<b>£31,244.80</b>	<b>£13,178.87</b>	<b>£18,065.93</b>
<b><i>Figures are reported by financial year (1 April – 31 March)</i></b>			

Signed by:



Position: Clerk & Responsible Financial Officer

Printed: Miss Amy Evans