

## Twyford Parish Council - Regulation 121B Monitoring Report

### Financial Year – 2023/2024 (1<sup>st</sup> April 2023 to 31<sup>st</sup> March 2024)

A Local Council must use CIL receipts passed to it to support the development of the local council's area, by funding—

- (a) the provision, improvement, replacement, operation or maintenance of infrastructure; or
- (b) anything else that is concerned with addressing the demands that development places on an area.

The Local Council will be required to publish the following report on its website or on the website of the Borough Council. The report should be published no later than 31<sup>st</sup> December following the reported year.

Regulation 121B Reference	Description	Amount
2(a)	Total CIL receipts for the reported year	£0
2(b)	Total CIL expenditure for the reported year	£21,172.64
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 <b>Project:</b> 1. KGVR playground repairs and replacements (2) 2.	£21,172.64 £
2(d)	Details of any notices received in accordance with Regulation 59E*, including: 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 Borough Council by the end of the reported year	£ £
2(e)(i)	The total amount of CIL receipts for the reported year retained at the end of the reported year	£0
2(e)(ii)	The total amount of CIL receipts from previous years retained at the end of the reported year	£23,643.41

\*Regulation 59E – Recovery of CIL passed to Local Councils. This will apply where a Local Council has not spent its CIL in accordance with the CIL Regulations or has not spent CIL within 5 years of its receipt.