

## Report to Pucklechurch Parish Council

### Title: Draft budget commentary 2025/26

Author: Daphne Dunning

Status of the report: For action

Draft budget with initial proposals and suggestions for further consideration.

### Income

Pucklechurch parish council has very limited income sources and relies almost exclusively on the precept. Other income beyond the precept is based on

- Burial ground – there remain pre-paid burial plots plus some spaces in remembrance garden
- 31 allotments charges at £20/garden.
- Fees for sports usage of the Recreation ground fixed at current rates.
- Wayleave and ground rent unchanged.

I have again included the remaining S106 funding from the Oaktree developments for natural and semi-natural habitats although this project is at risk due to delays by South Gloucestershire Council due to estates review.

### Expenditure

Each cost centre has been reviewed and best guess estimate of increase charges/inflation etc made.

Most costs are statutory

Salary, tax, NI, mileage, home allowance, payroll costs and pension	Statutory requirements including one spine point increase and guesstimate for 25/26 pay award
Rent Shortwood	As charged by owner
Insurance	End of three-year agreement anticipated rise in costs
Electricity Defib	Based on actual charges £18/m & £24/m + small contingency
Room rental	Donation by prison. 4 hours included for school hall hire for annual meeting plus one other meeting
Pucklechurch news	Based on 4 colour print runs and increase in number of 6-page editions
Internet	Community centre as per BT contract currently £33.11/m net
Phone	Based on current charges + contingency for price rises
Audit	Internal and external which will be higher if PPC exceeds £200K income or expenditure
Professional fees consultancy	Reserves for professional support
Membership/subscriptions	Anticipated ALCA/NALC £780. SLCC £300 CPRE£40 GPFA £50 ICO £35 Green bin £60 Zoom £135

## Report to Pucklechurch Parish Council

Litter picking/ Rec Village waste /dog bins	Localism charge SGC estimate £6630 bins £4500 for litter contract £600 waste bin community centre
Grass cutting/gardening	£5K Rec/Eagle/St Aldams – value for money Localism charge estimate SGC £2750 Shortwood play area £400/yr part of lease agreement Parkfield £550/yr – value for money
Tree survey	Annual inspections required and woodland will need to be reviewed
Maintenance contract	Based on £22K for an additional year. Council has option not to extend and to re-tender
Bank charges	Unity
Admin general stat post print	Includes HP ink subscription £120 – value for money
Play area maintenance/ repairs & renewals	Allow £1K/play area
Ground maintenance	Includes contingency for hedge cutting beyond maintenance contract and SGC charges for SGC bus shelters
Training/conferences	Increase as essential for local council award scheme/best practice
Heartstart Defib maintenance	At least one new box anticipated during the year
Office equipment & software included email hosting. .gov domain and website	.gov license £50, emails £190, hosting £175 and Microshade remote hosting £400. Circa £1K for equipment purchases/replacements plus element for reserves for future replacements. NB computer does not have any packages (Office etc)
Grants (s137) £8.32 x 2276 = £21212 max	Maintained at £4K
Recruitment costs	Not anticipated this year
Election costs	none
Planned works	none
legal	Replenish reserves
Open spaces s106	Assumption all monies will be spent although serious concerns over project due to SGC delays
Sports s106	Funds will have been paid in 24/25
Rebekka's memorial garden	Consolidated into grounds
Woodland and tree work	All ash trees are infected
Parkfield turning space	Continue to build reserves
Play areas	Continue to build reserves

## Report to Pucklechurch Parish Council

### New projects identified by council

Scout hut	£5K for legal advice, transfer and small contingency
Community centre	Condition survey
Woodland	Removal of asphalt not yet considered
Local climate and nature action plan	Production of plan not yet started
Football provision at Parkfield	Project to provide goal/target board

### Reserves

<b>Reserves:</b>	<b>24/25</b>	estimate year end to follow
CIL		
Financial policy reserve (=4/5 months)		
Play equipment Reserve		
Neighbourhood Plan		
Village hall project reserve		
Woodland/trees/ash die back		
Professional fees/legal		
Parkfield road repairs		
Election costs		
<b>Earmarked sub total</b>		
<b>General reserves</b>		
		Estimate and subject to adjustment

Pucklechurch Parish Council approved three year budget 2025/26 - 2027/28

**TAX BASE OF 963 provisional**

**All figures subject to adjustment**

<b>INCOME</b>	<b>2023/24</b>		<b>2024/25</b>		<b>2025/26</b>		<b>2026/27</b>		<b>2027/28</b>
	<b>Actual</b>	<b>Budget 2024/25</b>	<b>Actual as of 30 Sept 24 adjusted for I&amp;E</b>	<b>Estimated year end 2024/25</b>	<b>Proposal For Precept</b>		<b>Proposal For Precept</b>		<b>Proposal For Precept</b>
Burial ground	£2,050.00	£1,000.00	£1,300.00	£1,600.00	£1,000.00		£1,000.00		£1,000.00
Allotments £20.00 per site x 30	£590.00	£600.00	£600.00	£600.00	£620.00		£620.00		£620.00
Grants - Neighbourhood Plan	£7,592.00	£0.00	£7,566.00	£7,566.00	£0.00		£0.00		£0.00
Football club	£470.00	£470.00	£470.00	£470.00	£470.00		£470.00		£470.00
Cricket club	£375.00	£375.00	£375.00	£375.00	£375.00		£375.00		£375.00
PCA ground rent & Scout hut	£7.00	£6.00	£0.00	£5.00	£5.00		£5.00		£5.00
Wayleave (Western power distribution)	£92.95	£92.95	£17.95	£92.95	£92.95		£92.95		£92.95
Bank Interest	£406.87	£0.00	£0.00	£50.00	£50.00		£50.00		£50.00
<b>Sub total</b>	<b>£11,583.82</b>	<b>£2,543.95</b>	<b>£10,328.95</b>	<b>£10,758.95</b>	<b>£2,612.95</b>		<b>£2,612.95</b>		<b>£2,612.95</b>
S106 draw down	£0.00	£110,000.00	£17,254.46	£130,943.09	£60,619.95		£0.00		£0.00
CIL Payments	£2,060.75	£0.00	£1,337.65	£1,337.65	£0.00		£0.00		£0.00
Compensation bank	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00		£0.00
Insurance claim	£310.50	£0.00	£0.00	£0.00	£0.00		£0.00		£0.00
Donation	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00		£0.00
Hire of Rec	£0.00	£0.00	£350.00	£350.00	£200.00		£200.00		£200.00
<b>Total other Income</b>	<b>£13,955.07</b>	<b>£112,543.95</b>	<b>£29,271.06</b>	<b>£143,389.69</b>	<b>£63,432.90</b>		<b>£2,812.95</b>		<b>£2,812.95</b>
<b>Expenditure</b>	<b>Actual</b>	<b>Budget 2024/25</b>	<b>Actual as of 30 Sept 24 adjusted for I&amp;E</b>	<b>Estimated year end 2024/25</b>	<b>Proposal For Precept</b>		<b>Proposal For Precept</b>		<b>Proposal For Precept</b>
Salaries (net)	£20,586	£22,500.00	£11,686.22	£24,175.00	£25,000.00		£26,000.00		£27,000.00
Mileage & home office allowance	£328	£400.00	£214.05	£400.00	£400.00		£420.00		£420.00
NI & tax (employee and employer)	£7,329	£7,200.00	£4,160.40	£8,500.00	£10,000.00		£10,500.00		£11,000.00
Pension (employee and employer)	£1,407	£1,450.00	£823.90	£1,700.00	£2,300.00		£2,500.00		£2,700.00
Payroll PATA Costs	£148	£160.00	£93.90	£195.00	£208.00		£215.00		£220.00
Rent Shortwood	£360	£360.00	£180.00	£360.00	£360.00		£360.00		£360.00
Insurance	£736	£950.00	£784.59	£784.59	£1,000.00		£1,100.00		£1,200.00
Electricity Defib	£647	£600.00	£252.00	£504.00	£510.00		£510.00		£530.00
Room rental	£48	£200.00	£50.00	£100.00	£100.00		£100.00		£100.00
Pucklechurch news	£1,592	£1,200.00	£679.00	£1,360.00	£4,000.00		£4,200.00		£4,400.00
Internet	£264	£380.00	£198.66	£392.00	£420.00		£440.00		£460.00
Phone	£134	£160.00	£70.80	£150.00	£165.00		£180.00		£195.00
Audit	£900	£1,200.00	£920.00	£920.00	£1,200.00		£1,200.00		£1,200.00
professional fees consultancy	£12,101	£1,000.00	£1,040.31	£1,040.31	£1,000.00		£1,000.00		£1,000.00
Membership/subscriptions	£1,066	£1,250.00	£1,333.56	£1,333.56	£1,400.00		£1,500.00		£1,600.00

Litter picking/ Rec Village waste /dog bins	£11,130	£11,200.00	£5,452.37	£10,900.00	£12,000.00	£12,200.00	£12,400.00
Grass cutting/gardening	£6,285	£8,400.00	£5,604.41	£7,500.00	£8,700.00	£8,850.00	£8,950.00
Tree survey	£0	£1,500.00	£850.00	£850.00	£1,500.00	£1,500.00	£1,500.00
Maintenance contract	£18,500	£20,000.00	£9,250.02	£20,000.00	£22,000.00	£22,000.00	£22,000.00
Bank charges	£101	£160.00	£56.60	£130.00	£150.00	£170.00	£170.00
Admin general stat post print	£202	£300.00	£234.31	£350.00	£350.00	£350.00	£350.00
Play area maintenance/ repairs & renewals	£3,676	£4,500.00	£2,411.19	£5,000.00	£5,000.00	£5,000.00	£5,000.00
Ground maintenance	£6,680	£4,000.00	£1,808.91	£4,000.00	£4,200.00	£4,400.00	£4,600.00
Training/conferences	£204	£500.00	£93.00	£300.00	£700.00	£850.00	£1,000.00
Heartstart Defib maintenance	£1,178	£2,000.00	£0.00	£1,000.00	£1,500.00	£1,500.00	£1,500.00
Office equipment & software included email hosting. .gov domain and website and remote hosting	£933	£1,100.00	£50.00	£1,000.00	£2,000.00	£2,200.00	£2,400.00
Grants (s137) £8.32 x 2276 = £21212 max	£7,430	£4,000.00	£0.00	£4,000.00	£4,500.00	£4,750.00	£5,000.00
Recruitment costs	£0	£0.00	£0.00	£0.00	£0.00	£0.00	£1,000.00
Election costs	£3,910	£1,000.00	£0.00	£0.00	£1,000.00	£1,000.00	£1,000.00
Planned works	£0	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Legal			£2,000.00	£4,000.00	£2,000.00	£2,000.00	£2,000.00
Deposit refund			£100.00	£100.00	£0.00	£0.00	£0.00
Play area s106	£0.00	£0.00	£17,471.50	£17,471.50	£0.00	£0.00	£0.00
CIL	£0.00	£0.00	£5,213.39	£5,213.39	£0.00	£0.00	£0.00
Open spaces s106	£0.00	£23,000.00	£0.00	£0.00	£60,619.95	£0.00	£0.00
Sports s106	£0.00	£87,000.00	£0.00	£50,000.00	£0.00	£0.00	£0.00
Woodland and tree work	£0.00	£3,000.00	£1,920.00	£4,000.00	£3,000.00	£3,000.00	£400.00
Parkfield turning space	£0.00	£2,500.00	£0.00	£0.00	£2,500.00	£2,500.00	£2,500.00
Reserves to refurbish play areas	£0.00	£5,000.00	£0.00	£0.00	£5,000.00	£5,000.00	£5,000.00
Refund unspent NP grant	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Neighbourhood plan consultancy fees		£0.00	£0.00	£7,566.00	£0.00	£0.00	£0.00
New changing rooms project		£1,270.00	£0.00	£0.00	£0.00	£0.00	£0.00
St Aldams garages driveway		£5,000.00	£0.00	£0.00	£0.00	£0.00	£0.00
Woodland		£5,000.00	£0.00	£0.00	£0.00	£0.00	£0.00
Local climate and nature action plan		£5,000.00	£0.00	£0.00	£0.00	£0.00	£0.00
Scout hut					£5,000.00		
Parkfield football					£2,500.00		
Community centre condition survey					£2,500.00		
<b>Total</b>	<b>£107,876</b>	<b>£234,440</b>	<b>£75,003</b>	<b>£185,295</b>	<b>£194,782.95</b>	<b>£127,495.00</b>	<b>£129,155.00</b>
<b>PRECEPT REQUIREMENT</b>	<b>£96,896</b>	<b>£121,896</b>	<b>£121,896</b>	<b>£121,896</b>	<b>£131,350</b>	<b>£124,682</b>	<b>£126,342</b>
Income Precept	£96,896	£121,896	£121,896	£121,896	£131,350	£124,682	£126,342
Other Income	£13,955	£112,544	£29,271	£143,390	£63,433	£2,813	£2,613
<b>Total Income</b>	<b>£110,851</b>	<b>£234,440</b>	<b>£151,167</b>	<b>£265,286</b>	<b>£194,783</b>	<b>£127,495</b>	<b>£128,955</b>
<b>Total expenditure</b>	<b>£107,876</b>	<b>£234,440</b>	<b>£75,003</b>	<b>£185,295</b>	<b>£194,783</b>	<b>£127,495</b>	<b>£129,155</b>

DIFF	£2,975	£0	£76,164	£79,990	£0	£0	£0.00
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2024/25

Precept agreed 24/25		£121,896.00
Precept 2025/26		£131,350.05
Increase for 2025/26		£9,454
Band D tax base 963?	963	£136.40
increase from previous year £		£7.41
Increase per week		£0.14

**Anticipated tax base 963**



Pucklechurch Parish Council  
25 Parkfield Rank  
Parkfield Road  
Pucklechurch  
South Gloucestershire  
BS16 9NR

Please ask for: Customer Service Centre  
Tel: 01454 868004  
Our ref: P24/02446/RVC  
(Please quote at all times)  
Your ref:  
Date: 22nd October 2024

## PLANNING APPLICATION

Dear Ms Dunning

**LOCATION:** Pucklechurch House 35 Westerleigh Road Pucklechurch South Gloucestershire BS16 9RD  
**DESCRIPTION:** Variation of condition 6 attached to P22/02446/HH to substitute plan numbers 260-P-101 Rev A, 260-P-102 Rev B and 260-P-107 for 260-P-101 Rev C, 260-P-102 Rev B and 260-P-107 Rev A. Demolition of garage and erection of a single storey side extension. Erection of 1 no. detached garage.  
**REFERENCE NO:** P24/02446/RVC

We have received details of an application submitted in respect of the above proposal.

The application documents should be viewed via your consultee in tray at <https://developments.southglos.gov.uk/online-applications/>. **All planning comments should be submitted through the consultee access facility, where you may also attach a separate document detailing your response.**

The Planning Authority has only a limited period of time within which to determine applications, and I should be grateful therefore, to receive any comments, which your Council may have on this proposal within 21 days of the date of this letter. Alternatively, any comments your Council may wish to make can be made online. In order to assist the Council in considering your response, I would be grateful if you could clearly state whether your response is either a formal objection to the proposal, no objection is raised, or you wish to make comments to be taken into account in determining the application. If no reply is received at this office within this period, the application will be considered by the Planning Authority on the assumption that your Council does not wish to make any comments.

Any comments received will be made available to members of the public and the applicant, including via the Council's website. If the application is referred to the Planning Committee, your comments will be summarised in the officer's report.

If this is a major application, you will find enclosed a Site Notice. In such a case I would be grateful if you could display the Notice on your Parish Notice Board.

If you have any questions regarding this letter, please initially contact the Customer Services Centre on the above number. For your information, the Case Officer for this application is Helen Turner

Yours faithfully

**Technical Support Team Leader**

Strategic Planning, South Gloucestershire Council, Department For Place, PO Box 1954, Bristol, BS37 0DD  
Telephone: 01454 868004 Email: [planningapplications@southglos.gov.uk](mailto:planningapplications@southglos.gov.uk)

PAR







Pucklechurch Parish Council  
25 Parkfield Rank  
Parkfield Road  
Pucklechurch  
South Gloucestershire  
BS16 9NR

Please ask for: Customer Service Centre  
Tel: 01454 868004  
Our ref: P24/02021/F  
(Please quote at all times)  
Your ref:  
Date: 21st October 2024  
Email: [planningapps@southglos.gov.uk](mailto:planningapps@southglos.gov.uk)

### **TOWN AND COUNTRY PLANNING ACTS**

Dear Sir/Madam

**LOCATION:** Land At Meadow View Shortwood Road Pucklechurch South Gloucestershire  
**DESCRIPTION:** Erection of 1no. self build dwelling with associated works.  
**REFERENCE NO:** P24/02021/F

With reference to your correspondence this is to inform you that this application has now been considered and the Councils decision is: Refusal.

The decision notice will be available on the Council's website at <https://www.southglos.gov.uk/environment-and-planning/search-planning-applications/>

.Alternatively please visit one of our one stop shop offices between 8.45 am to 5.00 pm (4.30 pm Fridays) where a member of staff will be happy to help you.

I must emphasise that this letter refers only to the planning application bearing the above reference number and not to any other proposal which may have been submitted on this site.

If you have any questions regarding this letter, please contact the Customer Services Centre, Tel: 01454 868004.

Yours faithfully

**Technical Support Team Leader**



Pucklechurch Parish Council  
25 Parkfield Rank  
Parkfield Road  
Pucklechurch  
South Gloucestershire  
BS16 9NR

Please ask for: Customer Service Centre  
Tel: 01454 868004  
Our ref: P24/02159/TCA  
(Please quote at all times)  
Your ref:  
Date: 19th October 2024  
Email: [planningapps@southglos.gov.uk](mailto:planningapps@southglos.gov.uk)

### **TOWN AND COUNTRY PLANNING ACTS**

Dear Sir/Madam

**LOCATION:** 4 Castle Road Pucklechurch South Gloucestershire BS16 9RF  
**DESCRIPTION:** Works to Crown reduce 1no. Acer platanoides drummondii back to old pruning points leaving height of 10m and radial spread of 6m in Pucklechurch Conservation Area.  
**REFERENCE NO:** P24/02159/TCA

With reference to your correspondence this is to inform you that this application has now been considered and the Councils decision is: No Objection.

The decision notice will be available on the Council's website at <https://www.southglos.gov.uk/environment-and-planning/search-planning-applications/>

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Yours faithfully

**Technical Support Team Leader**



Pucklechurch Parish Council  
25 Parkfield Rank  
Parkfield Road  
Pucklechurch  
South Gloucestershire  
BS16 9NR

Please ask for: Customer Service Centre  
Tel: 01454 868004  
Our ref: P24/01926/RVC  
(Please quote at all times)  
Your ref:  
Date: 8th November 2024  
Email: [planningapps@southglos.gov.uk](mailto:planningapps@southglos.gov.uk)

### **TOWN AND COUNTRY PLANNING ACTS**

Dear Sir/Madam

**LOCATION:** Landfill Site Cattybrook Road Mangotsfield South Gloucestershire BS16 9NJ

**DESCRIPTION:** Variation of conditions 4 and 10 (to allow an additional 15 years for restoration) and 24 (to extend the time to allow until 3rd July 2039) attached to permission P23/02245/RVC. (P23/02245/RVC-Variation of condition 1 (works cessation and site restoration date) attached to planning permission P19/09621/RVC - (Variation of condition no. 25 attached to planning permission PK03/1545/F) to allow an additional 18 months, until 31st March 2025, to complete the approved restoration of the landfill at the former Shortwood Quarry (PK03/1545/F-Continuation of clay extraction and restoration by landfilling with residual non-hazardous waste).

**REFERENCE NO:** P24/01926/RVC

With reference to your correspondence this is to inform you that this application has now been considered and the Council's decision is: Approve with Conditions.

The decision notice will be available on the Council's website at <https://www.southglos.gov.uk/environment-and-planning/search-planning-applications/>

.Alternatively please visit one of our one stop shop offices between 8.45 am to 5.00 pm (4.30 pm Fridays) where a member of staff will be happy to help you.

I must emphasise that this letter refers only to the planning application bearing the above reference number and not to any other proposal which may have been submitted on this site.

If you have any questions regarding this letter, please contact the Customer Services Centre, Tel: 01454 868004.

Yours faithfully

**Technical Support Team Leader**



# Pucklechurch Parish Council

## Community Infrastructure Levy Statement 2021/22

Details	Note No*	£
<b>CIL Receipts for reported year</b>		
Cash	1	£3,510.46
<b>Total CIL receipts for reported year</b>	<b>1</b>	<b>£3,510.46</b>
<b>Details of any notices received in accordance with regulation 59E, including-</b>		
The total value of CIL receipts subject to the aforementioned notices during the reported year	2	£0
The total value of CIL receipts subject to the aforementioned notices in any year that has not been paid to the relevant charging authority by the end of the reported year.	2	£0
<b>Total value of CIL receipts subject to aforementioned notices for reported year</b>		<b>£0</b>
Total CIL receipts for reported year retained at end of year	3	£3510.46
CIL receipts from previous years retained	3	£8856.86
<b>Total Amount of CIL receipts retained for reported year</b>		<b>£5832.32</b>
Expenditure on infrastructure	4	£6535.00
<b>Total CIL expenditure for reported year</b>		<b>£6535.00</b>
<b>Summary of CIL expenditure during the reported year including:</b>		
The amount of CIL to which an infrastructure payment relates (Please list each payment individually)	5	
The item of infrastructure to which the above payment relates	5	INSERT DETAILS IN BOX BELOW
<p>£6535.00 - road safety bollards as part of the delayed Westerleigh Road speed table installation by South Gloucestershire Council.</p>		

\*See Notes Over

## Notes

- 1 Regulation 62A 2(a) of the Community Infrastructure Levy Regulations 2010 (as amended) requires a local council to report the total CIL receipts for the reported year
- 2 Regulation 62A 2(d) of the Community Infrastructure Levy Regulations 2010 (as amended) requires a local council to report details of any notices received in accordance with regulation 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
  - (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. (See below).
- 3 Regulation 62A 2(e) of the Community Infrastructure Levy Regulations 2010 (as amended) requires a local council to report details of the total amount of:
  - (i) CIL receipts for the reported year retained at the end of the reported year; and
  - (ii) CIL receipts from previous years retained at the end of the reported year.
- 4 Regulation 62A 2(b) of the Community Infrastructure Levy Regulations 2010 (as amended) requires a local council to report the total CIL expenditure for the reported year
- 5 Regulation 62A 2(c) of the Community Infrastructure Regulations 2010 (as amended) requires a local council to provide a summary of CIL expenditure during the reported year including
  - (i) The items to which CIL has been applied; and
  - (ii) The amount of CIL expenditure on each item.

## Regulation 59E

(1) This regulation applies to CIL receipts received by a local council in accordance with regulation 59A or 59B that the local council—

- (a) has not applied to support the development of its area within 5 years of receipt; or
- (b) has applied otherwise than in accordance with regulation 59C.

(2) The charging authority may serve a notice on the local council requiring it to repay some or all of the CIL receipts that this regulation applies to.

# Pucklechurch Parish Council

## Community Infrastructure Levy Statement 2022/23

Details	Note No*	£
<b>CIL Receipts for reported year</b>		
Cash	1	£2,060.76
<b>Total CIL receipts for reported year</b>	<b>1</b>	<b>£2,060.76</b>
<b>Details of any notices received in accordance with regulation 59E, including-</b>		
The total value of CIL receipts subject to the aforementioned notices during the reported year	2	£0
The total value of CIL receipts subject to the aforementioned notices in any year that has not been paid to the relevant charging authority by the end of the reported year.	2	£0
<b>Total value of CIL receipts subject to aforementioned notices for reported year</b>		<b>£0</b>
Total CIL receipts for reported year retained at end of year	3	£2060.76
CIL receipts from previous years retained	3	£5832.32
<b>Total Amount of CIL receipts retained for reported year</b>		<b>£5043.08</b>
Expenditure on infrastructure	4	£2850.00
<b>Total CIL expenditure for reported year</b>		<b>£2850.00</b>
<b>Summary of CIL expenditure during the reported year including:</b>		
The amount of CIL to which an infrastructure payment relates (Please list each payment individually)	5	£ 2850.00
The item of infrastructure to which the above payment relates	5	INSERT DETAILS IN BOX BELOW
<p>£2850.00 – roof repairs to sports field maintenance store</p>		

\*See Notes Over

## Notes

- 1 Regulation 62A 2(a) of the Community Infrastructure Levy Regulations 2010 (as amended) requires a local council to report the total CIL receipts for the reported year
- 2 Regulation 62A 2(d) of the Community Infrastructure Levy Regulations 2010 (as amended) requires a local council to report details of any notices received in accordance with regulation 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
  - (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. (See below).
- 3 Regulation 62A 2(e) of the Community Infrastructure Levy Regulations 2010 (as amended) requires a local council to report details of the total amount of:
  - (i) CIL receipts for the reported year retained at the end of the reported year; and
  - (ii) CIL receipts from previous years retained at the end of the reported year.
- 4 Regulation 62A 2(b) of the Community Infrastructure Levy Regulations 2010 (as amended) requires a local council to report the total CIL expenditure for the reported year
- 5 Regulation 62A 2(c) of the Community Infrastructure Regulations 2010 (as amended) requires a local council to provide a summary of CIL expenditure during the reported year including
  - (i) The items to which CIL has been applied; and
  - (ii) The amount of CIL expenditure on each item.

## Regulation 59E

(1) This regulation applies to CIL receipts received by a local council in accordance with regulation 59A or 59B that the local council—

- (a) has not applied to support the development of its area within 5 years of receipt; or
- (b) has applied otherwise than in accordance with regulation 59C.

(2) The charging authority may serve a notice on the local council requiring it to repay some or all of the CIL receipts that this regulation applies to.