



**COMMUNITY INFRASTRUCTURE LEVY ANNUAL STATEMENT  
FUNDING RECEIVED AND ALLOCATED  
FINANCIAL YEAR 2021/2022**

**SUMMARY**

<b>A</b>	<b>Total Brought Forward***</b>	<b>£344,613.96</b>
<b>B</b>	<b>Total Received 2021/2022</b>	<b>£38,118.62</b>
<b>C</b>	<b>Total spent 2021/2022</b>	<b>(£7,000)</b>
<b>D</b>	<b>Amount repaid following repayment notice</b>	-
<b>E</b>	<b>Total Retained at Year End (A + B - C - D)</b>	<b>£375,732.58</b>
	<b>AMOUNT ALLOCATED</b>	<b>65,799.21</b>
	<b>UNALLOCATED</b>	<b>309,933.37</b>

\*\*\*Comprises EMR 362 CIL and EMR 366 CIL Community Projects

<b>C.I.L. RECEIPTS 2021/2022</b>	<b>Amount Received</b>	<b>Date Received</b>
18/01307/RES (2) land at parcel 7200 Bath Road	18,800.43	21-05-2021
16/03984/FUL Chantry Farm, Stockwood lane 1 of 1	15,576.91	26-07-2021
19/04950/FUL 37 St. Georges Road	1754.85	24.12.2021
20/03586/ful – land parcel – 7200 Bath Road	1986.43	18.02.2022
<b>TOTAL RECEIVED 2021-2022</b>	<b>£38,118.62</b>	

<b>EXPENDITURE/ALLOCATION 2021/2022</b>	<b>Allocated</b>	<b>CIL REF</b>	<b>AMOUNT ALLOCATED SPENT</b>
Heritage Action Zone Project	£23,682.02	Parcel 2100 Parkhouse Lane	£7,000
<b>TOTAL SPENT</b>			<b>£7,000.00</b>

Prepared by

I Kent - RFO

Signed by

D Drury – Town Clerk

Verified by

Cllr A Wait - Chairman

21<sup>st</sup> June 2022