

## Ringmer Parish Council Annual CIL Report for the year ending 31st March 2021

### Regulation 62A Monitoring Report for Parish and Town Councils

The Community Infrastructure Levy (CIL) imposes a charge on certain new developments, based on the size of the properties being built. This is designated to underwrite the cost of improving the infrastructure within the District. Ringmer Parish Council receives 25% of this Levy for developments carried out within its own Parish. This report is required by Regulation 62A of the CIL Regulations 2010 (as amended). It must be published by 31 December each year and made available on the Parish Council website.

#### Reporting period: CIL Monies received by the Council in the year 2020/21

Regulation 62A Reference	Description	Response (amount)
2 (a)	CIL Receipts – Total amount received in financial year 2020/21	£230,734.48
2 (b)	CIL Expenditure – Total amount spent in financial year 2020/21	£21,055.00
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	See below See below
2 (d)	Details of any repayment 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 District Council by the end of the reported year	None None
2 (e) (i)	CIL Retained – Total amount of CIL received in financial year 2020/21 and retained (unspent) at the end of the reported year (2020/21)	£230,734.48
2 (e) (ii)	Total amount of CIL received in previous year(s) and retained (unspent) at the end of the reported year 2020/21	£147,926.49
2 (e)(i) + 2 (e) (ii) =	Total CIL receipts retained (unspent)	£378,660.97
	Details of projects to which CIL funding has been applied (If CIL funds have been allocated to a project but not spent, please show the project the funds have been allocated to)	See below

Clerk and Responsible Financial Officer: Mrs Carol Hodgson

Date: 25<sup>th</sup> October 2021

<b>Table A: Reg 62A (2) (c) List of CIL Funded Projects by the Local Council and their Status</b>								
<b>Item CIL applied to Project name CIL Reg 62A (2)(c) (i)</b>	<b>Date allocated</b>	<b>Project start date</b>	<b>Anticipated end/ completion date</b>	<b>Amount spent from financial year 2017-18</b>	<b>Amount spent from financial year 2018-19</b>	<b>Amount spent from financial year 2019-20</b>	<b>Amount spent financial year 2020-21 CIL Reg 62A (2)(c) (ii)</b>	<b>Allocated but unspent balance at end of financial reporting year</b>
Community Pot (£200k) £100k 20/21 + £100k 21/22	13-Aug-20	Ongoing	Ongoing	£700.00				£82,015.97
Ringmer AFC	01-Oct-20	01-Nov-20	31-Dec-21	£5,743.94	£10,859.41	£3,751.65		£4,645
Ringmer Bowls Club	01-Oct-20	21/22	30-Oct-21					£25,000
Ringmer Village Hall	01-Oct-20	20/21	31-Dec-22					£22,000
Skate Park	13-Aug-20	21/22	30-Sep-22					£75,000
Land Acquisition – NHP	13-Aug-20	TBA						£100,000
Bus Shelters	13-Aug-20	TBA						£15,000
Play Equipment refurbishment	13-Aug-20	21/22	30-Sep-22					£35,000
Ringmer Neighbourhood Plan	01-Oct-20		31-Mar-24					£20,000
<b>CIL Funds received + interest</b>				<b>-£6,443.94</b>	<b>-£10,859.41</b>	<b>-£151,678.14</b>	<b>-£230,734.48</b>	<b>(£399,715.97)</b>
<b>Total CIL Fund Allocation</b>				<b>£6,443.94</b>	<b>£10,859.41</b>	<b>£3,751.65</b>	<b>£0.00</b>	<b>£21,055.00</b>
<b>Balance to spend</b>				<b>£ 0.00</b>	<b>£0.00</b>	<b>(£147,926.49)</b>	<b>(£230,734.48)</b>	<b>(£378,660.97)</b>