

Community Infrastructure Levy (CIL) Annual Financial Report

Rutland County Council (CIL Charging Authority) introduced a CIL charging schedule on the 01 March 2016. Regulation 121B of the Community Infrastructure Regulations 2010 (as amended) (CIL Regulations) requires a Local Council to produce an annual report for each financial year setting out the amount of CIL receipts received; spending of CIL receipts; and the amount of CIL retained by the Council for future spend.

Town or Parish Council: ***Uppingham Town Council***

1 April 2024 to 31 March 2025

A	Total CIL income carried over from previous years	£40,927.04
B	Total CIL income received (receipts)	£48,617.08
C	Total CIL spent (expenditure)	£13,370.82
	Total CIL requested to be repaid in the year	£
	Total value of CIL receipts subject to a Repayment Notice served <u>in any year</u> that has not been repaid	£
D	Total CIL repaid in the year following a Repayment Notice	£
E	Total CIL retained at year end (A+B-C-D)	£76,173.30

CIL Expenditure

Items to which CIL has been applied:	Amount spent £
Town Hall kitchen installation for community use	£3542.28
Community information notice board	£2762.54
Induction loop, community space. Legal requirement.	£7066.00
Total spent	£13,370.82

A/c Code	319 EMR - CIL / S106 Master				Annual Budget	0
Centre	(none)				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance		40,927.04
1	22/04/2024		Cashbook	CIL		14,646.05
7	21/10/2024	60094929	Cashbook	CIL october 2024		33,971.03
8	07/11/2024	219	Journal	2024 CIL MOVED TO SPECIFIC YR	48,617.08	
9	10/12/2024	BACS	Cashbook	NOTICE BOARD WAREHOUSE	2,762.54	
9	19/12/2024	BACS	Cashbook	Kitchen Purchase	1,916.67	
10	03/01/2025	BACS	Cashbook	Project - Kitchenette	113.94	
10	06/01/2025	BACS	Cashbook	Kitchen project - lights	139.78	
10	06/01/2025	BACS	Cashbook	Kitchen project - lights	69.89	
11	05/02/2025	BACS	Cashbook	INSTALL WATER HEATER	1,302.00	
12	28/03/2025	BACS	Cashbook	Induction Loop	7,066.00	
		Account EMR - CIL / S106 Master		Account Totals	61,987.90	89,644.12
		Centre		Net Balance Month 12		27,556.22