

## ULLESKELF PARISH COUNCIL

This report is required by the CIL Regulations 2010, As Amended (Regulation 62a). This must be published by 31st December each year and is made available on the Parish Council website.

Details will be incorporated into the District Council's Annual CIL report

### Reporting Period: CIL Monies received by Ulleskelf Parish Council in 2020/21

#### A -CIL Receipts

|                                       |                  |
|---------------------------------------|------------------|
| This reporting year                   | 0.00             |
| Monies retained from previous years – |                  |
| 2016/17                               | 0.00             |
| 2017/18                               | 0.00             |
| 2018/19                               | 22,864.10        |
| 2019/20                               | 1,216.50         |
| <b>Total Receipts</b>                 | <b>24,080.60</b> |

#### B- CIL Expenditure

Total amount spent in financial year 2020/21 Items/ Projects CIL spent on:

|   |            |
|---|------------|
| Vehicle Activated Signs                   | (7,170.98) |
| Streetlight repairs and replacements      | (384.00)   |
| Sportsfield barriers and manhole          | (961.15)   |
| Defibrillator pads                        | (152.00)   |
| Defibrillator carry cases                 | (152.25)   |
| Electrical instalation for defibrillators | (385.50)   |
| Playground signs - Covid 19               | (299.65)   |

#### C- Monies requested/recovered from Parish Council (As per regulation 59e and 59f of the CIL Regulations 2010, as amended)

|                           |      |
|---------------------------|------|
| in financial year 2020/21 | 0.00 |
|---------------------------|------|

#### D - Monies retained for 2021/22

|  |           |
|--|-----------|
| Total amount received in financial year 2018/19 retained (unspent) | 13,358.57 |
| Total amount received in financial year 2019/20 retained (unspent) | 1,216.50  |

|   |                  |
|---|------------------|
| <b>Total CIL receipts retained (Unspent) to be carried forward*</b> | <b>14,575.07</b> |
|---|------------------|

\*this is the sum of A minus B, minus C