

Neighbourhood CIL Annual Report (2023)

For financial reporting year 2022/23

Name of Parish/Town Council:	<i>LATHOM SOUTH PARISH COUNCIL</i>
Name of Clerk:	<i>JANE SMITH</i>
Date of Report:	<i>28-Nov-23</i>

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/Town Council website, and/or Borough Council website.

Reporting period: CIL Monies received by the Council in 2022/23 (1st April 2022 - 31st March 2023)

A	Total CIL income carried over from previous years	<i>£73,088.17</i>
B	Total CIL income received during reporting period	<i>£0.00</i>
C	Total CIL expenditure during reporting period	<i>£6,498.40</i>
	Total CIL requested to be repaid in reporting year	<i>£0.00</i>
	Total value of CIL receipts subject to a Repayment Notice served <u>in any year</u> that has not been repaid	<i>£0.00</i>
D	Total CIL repaid in the year following a Repayment Notice	<i>£0.00</i>
	TOTAL CIL RETAINED AT END OF REPORTING PERIOD (A + B - C - D)	<i>£66,589.77</i>

Detail of CIL Expenditure in reporting year 2022/23

Please provide details of the schemes you have used NCIL to fund in 2022/23. This should include a brief explanation of how the project supports new development in the area.

Project name / details	How it supports new development	CIL expenditure (£)
<i>Benches for Jacobs Wood</i>	<i>The installation of two benches in Jacobs Wood has provided an area for residents to sit and enjoy the</i>	<i>£2,416.00</i>
<i>Swells Wood development</i>	<i>Creating woodland for residents to enjoy and encourage walking to and through the woods for</i>	<i>£4,082.40</i>
TOTAL VALUE (THIS SHOULD ADD UP TO "C")		<i>£6,498.40</i>

Please also provide details of any schemes you have allocated NCIL monies to, but which are not yet spent.

Project name / details	How it supports new development	CIL allocated (£)
<i>Swells Wood Development</i>	<i>Development of woodland for residents to enjoy and encourage walking to and through the woods for</i>	<i>£14,385.60</i>
<i>Defibrillator installation</i>	<i>Providing a community defibrillator accessible 24/7</i>	<i>£2,200.00</i>
TOTAL VALUE ALLOCATED BUT NOT SPENT		<i>£16,585.60</i>