

NEWARK AND SHERWOOD DISTRICT COUNCIL

PARISH COUNCIL COMMUNITY INFRASTRUCTURE LEVY REPORT

Name of Parish/Town Council: Farnsfield Parish Council

Name of Clerk: Vikki Arkell

Date: 17/12/2020

This report is required by Regulation 121B of the CIL Regulations 2019. It must be published by 31 December each year and made available on the Parish Council website, and/or Newark and Sherwood District Council website.

Reporting period: CIL Monies received by the Council in year **2019/20**

a) CIL Receipts

Total amount of CIL received in financial year 2019/20 (paid to Parish 12 th April 2019)	£99165.87
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b) Items on which CIL has been spent in 2019/20 (Received by Parish in any year)

Infrastructure Scheme / Project	Amount Spent
Improvements to Village Centre	£21,425.16
Wheeled Facility Research Surveys	£1735.00
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c) CIL Expenditure

Total amount of CIL spent in financial year 2019/20	£23,160.16
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d) Monies requested / repaid to NSDC (Reg 59E – monies not spent within 5 years)

Monies which have been requested from the Parish Council in the financial year under Reg 59E	£0
Monies which have been requested from the Parish Council in the financial year under Reg 59E BUT was not paid by the end of the reported year (2019/20)	£0

e) CIL Retained

i. Total amount of CIL received in financial year (2019/20) and retained (unspent) at the end of the reported year (2019/20)	£99,165.87
ii. Total amount of CIL received in previous years and retained (unspent) at the end of the reported year (2019/20)	£89,784.76
Total CIL receipts retained (unspent)	£188,950.63

2019-2020 CIL Statement of Spend

CIL Receipts

Total CIL remaining available at Year End March 2018-2019	£112,944.92
CIL Received in 2019-2020	£99,165.87
Total CIL available for 2019-2020	£212,110.79

19/20	Description of Spend	Spend (Net VAT)
	Replacement Village Centre Signs	£886.00
	Installation of Village Centre Fire Doors	£5,660.54
	Installation of Village Centre Fire Doors	£6,416.14
	Replacement Village Centre Fire Alarm System	£4,057.00
	Village Centre Electrical Circuit Installation	£1,135.48
	Village Centre Electrical Improvements	£275.00
	Village Centre Upper Hall Window Replacement	£2,420.00
	Replacement Village Centre Fire Alarm System	£575.00
	Wheeled Facility Research Surveys	£1,735.00
	Total Spend	£23,160.16

CIL Balance

Funds remaining available for allocation carried over to 2020-21	£188,950.63
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