

Parish / Town Council CIL Report for financial year 2022-23

Name of Parish / Town Council	Stratfield Mortimer Village Partnership
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CIL funds received

Total CIL receipts in 2022-23	£17,393.24
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CIL funds expended (spent) or allocated

Total CIL funds (from any year) spent in 2022-23	£56,920.98
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Summary of CIL spent during 2022-23

Name of project	Description of items / works within project CIL funds were spent on	Amount of CIL funds spent on project
Mortimer to Burghfield Cycleway and Footpath	Surveys, design and planning	£33,420.00
Fitness equipment	Equipment installation on The Fairground	£12,475.98
Defibrillator	Locked cabinet	£1,025.00

Summary of CIL allocated during 2022-23 but not spent

Name of project	Description of items / works within project CIL funds were allocated to	Amount of CIL funds allocated on project
Cemetery extension	Extension design and landscaping	£10,000

CIL funds repaid under CIL regulation 59E

The total value of CIL receipts (from any year) which were subject to a request for repayment under CIL regulation 59E during the 2022-22 financial year.	£0.00
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The total value of CIL receipts subject to a request for repayment under CIL regulation 59E which were not paid back to West Berkshire Council by the end of the 2022-23 financial year.	£0.00
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CIL funds retained

The total amount of CIL funds paid to the Parish / Town Council in 2022-23 which are still retained (not expended) at the end of 2022-23.	£17,393.24
The balance of CIL receipts from previous financial years (from 2021-22 and earlier) which are still retained (not expended) at the end of 2022-23.	£140,406.32
The balance of CIL receipts from previous financial years (from 2021-22 and earlier) which are retained in an Earmarked Reserve for an allocated project at the end of 2022-23.	£6,666 Tennis Courts
	£16,298 Cemetery Extension