

Parish / Town Council CIL Report for financial year 2023-24

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

Total CIL receipts in 2023-24	£81914.56
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CIL funds expended (spent) or allocated

Total CIL funds (from any year) spent in 2023-24	£21,036.78
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Summary of CIL spent during 2023-24

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	Planning work and application.	£5595.83
Fairground CCTV	Installation of CCTV on Fairground	£11,710.00
Victoria Road works	Kerb rising and installation	£3,889.45
Fitness Equipment	VAT refund on grant element	(158.50)

Summary of CIL allocated during 2023-24 but not spent

Name of project	Description of items / works within project CIL funds were allocated to	Amount of CIL funds allocated on project

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 2023-24 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 2023-24 financial year.	£0.00
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CIL funds retained

The total amount of CIL funds paid to the Parish / Town Council in 2023-24 which are still retained (not expended) at the end of 2023-24.	£81,914.56
The balance of CIL receipts from previous financial years (from 2022-23 and earlier) which are still retained (not expended) at the end of 2023-24.	£34,282.58
The balance of CIL receipts from previous financial years (from 2022-23 and earlier) which are retained in an Earmarked Reserve for an allocated project at the end of 2023-24.	£6,666 Tennis Courts
	£22,913 Cemetery Extension
	£100,713.90 Mortimer to Burghfield Cycleway and Footpath