

# Neighbourhood CIL Annual Report (2023)

## For financial reporting year 2022/23

<b>Name of Parish/Town Council:</b>	<b>AUGHTON PARISH COUNCIL</b>
<b>Name of Clerk:</b>	<b>MRS IRENE ROBERTS</b>
<b>Date of Report:</b>	<b>23-Dec-23</b>

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)*

<b>A</b>	Total CIL income carried over from previous years	<b>£54,564.48</b>
<b>B</b>	Total CIL income received during reporting period	<b>£24,235.38</b>
<b>C</b>	Total CIL expenditure during reporting period	<b>£50,659.74</b>
	Total CIL requested to be repaid in reporting year	<b>£0.00</b>
	Total value of CIL receipts subject to a Repayment Notice served in any year that has not been repaid	<b>£0.00</b>
<b>D</b>	Total CIL repaid in the year following a Repayment Notice	<b>£0.00</b>
	<b>TOTAL CIL RETAINED AT END OF REPORTING PERIOD (A + B - C - D)</b>	<b>£28,140.12</b>

### 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	How it supports new development	CIL expenditure (£)
	<b>Sports Pavilion Upgrade/extended increased use of the building for the benefit of new users of the sports facilities</b>	
	Bricking up rear windows, an electrical upgrade (part)	£2,598.60
	Fascia replacement works	£4,940.00
	Roof roller guard installation measures	£6,267.50
	Disabled toilet room/facilities, rear platform/drainage	£17,408.51
	Ramp at main entrance, high level gable cladding	£4,514.38
	Window guards, new front door, new kitchen, Cons.Fee (part)	£14,930.75
<b>TOTAL VALUE (THIS SHOULD ADD UP TO "C")</b>		<b>£50,659.74</b>

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

Project	How it supports new development	CIL allocated (£)
	<b>Sports Pavilion Upgrade Part II</b>	<b>£13,340.26</b>
	Solar Powered Speed Indicators (Upgrade)	£1,500.00
<b>TOTAL VALUE ALLOCATED BUT NOT SPENT</b>		<b>£14,840.26</b>