

CIL Regulation 121B Parish / Town Council Report (as per CIL Regulations Amended 2019. Regulation 121B previously known as 62A)

This pro-forma is intended to assist Parish and Town Councils in preparing a report of their CIL income and expenditure in line with the requirements of regulation 121B of the CIL Regulations 2010 (as amended 2019)

Parish / Town Council name	Burnham Parish Council
Financial year that this report relates to (the "reported year")	2023/2024

Income and expenditure

Please provide the total amount of a) CIL receipts for the reported year and b) the total CIL funds spent in the reported year.

Total CIL receipts for the reported year	£166,917.99
Total CIL expenditure for the reported year	£77,568.36

Summary of expenditure

Please fill in the table below outlining the schemes or items of infrastructure CIL has been spent on in the reported year, and the amount of CIL spent on each item. Please add more rows as required.

Items to which CIL has been applied	The amount of CIL spent
Bus Shelter Seat Burnham Park Hall	£570.70
Trampoline for St Peters	£13,721.83
Car Park Extension at George Pitcher	£25,405.80
Re-lining Car Park Burnham Park Hall	£1,400.00
Christmas Lighting	£35,845.03
Festoon Lighting Burnham Park Hall	£625.00

Balance of CIL funds held

Please provide a) the amount of CIL funds received in the reported year that have not been spent by the end of the reported year and b) the amount of CIL receipts from previous years that are still unspent.

CIL funds received in the reported year that remain unspent	£89,349.63
CIL funds from previous years that remain unspent	£0.00

CIL funds recovered

Regulation 59E allows WDC to recover any CIL receipts that have not been spent within five years of their receipt by the local council, in addition to any that are not spent in line with the requirements of CIL regulation 59C.