

Houghton & Wyton Parish Council

Community Infrastructure Levy Statement 2023-24

Details	Note No*	£
CIL Receipts for reported year	1	70,223.09
Cash		
Total CIL receipts for reported year	1	70,223.09
Details of any notices received in accordance with regulation 59E, including –		
The total value of CIL receipts subject to the aforementioned notices during the reported year	2	0
The total value of CIL receipts subject to the aforementioned notices in any year that has not been paid to the relevant charging authority by the end of the reported year	2	0
Total value of CIL receipts subject to aforementioned notices for reported year		0
Total CIL receipts for reported year (2023/24)	3	70,223.09
CIL receipts from previous years retained	3	193,770.59
Total Amount of CIL receipts during 2023/24		263,993.68
Expenditure on infrastructure	4	£ 79,223.06
Total CIL expenditure for reported year	4	£ 79,223.06
CIL receipts retained at end of 2023/24		184,770.62
Summary of CIL expenditure during the reported year including:		
The amount of CIL to which an infrastructure payment relates (Please list each payment individually)	5	see attached
The item of infrastructure to which the above payment relates and criteria *(a) or (b) a) The provision, improvement, replacement, operation or maintenance of infrastructure: or b) Anything else that is concerned with addressing the demands that development places on an area.	5	INSERT DETAILS IN BOX BELOW

See attached

*See Notes over

Notes

Criteria	Description	date	spend	running total
a	cmpd extn	06/04/2023	£ 7,789.17	£ 7,789.17
a	Pav maint	11/04/2023	£ 1,487.90	£ 9,277.07
a	PA Inspn	03/05/2023	£ 89.00	£ 9,366.07
a	CT Thatch	04/05/2023	£ 21,091.75	£ 30,457.82
a	CT Thatch	19/05/2023	£ 7,963.26	£ 38,421.08
a	PF Maint	07/06/2023	£ 2,465.00	£ 40,886.08
a	Cem Maint	23/08/2023	£ 702.00	£ 41,588.08
a	Cem Extn	06/09/2023	£ 560.00	£ 42,148.08
b	Asst Clk Laptop	28/11/2023	£ 451.66	£ 42,599.74
a	PFHI fee	23/01/2024	£ 250.00	£ 42,849.74
a	Fire Insp	07/02/2024	£ 269.00	£ 43,118.74
b	Flood Group	28/03/2024	£ 713.93	£ 43,832.67
b	Flood Group	28/03/2024	£ 114.00	£ 43,946.67
b	Flood Group	02/08/2023	£ 76.64	£ 44,023.31
b	Clk Laptop	31/03/2024	£ 440.82	£ 44,464.13
b	Trees	11/10/2023	£ 4,525.00	£ 48,989.13
a	Grass ctg	05/23-12/23	£ 4,845.00	£ 53,834.13
a	Shed	29/09/2023	£ 724.98	£ 54,559.11
b	asst wages	30/03/2024	£ 2,486.29	£ 57,045.40
a	legal work for lease of PF	7/23-3/24	£ 6,950.00	£ 63,995.40
a	PA maint	07/23-03/24	£ 585.50	£ 64,580.90
a	PF lease	Jan-24	£ 2,500.00	£ 67,080.90
a	chyd maint	07/02/2024	£ 682.43	£ 67,763.33
a	PA maint	04/23-03/24	£ 165.28	£ 67,928.61
a	PF bin	04/23-03/24	£ 845.15	£ 68,773.76
a	GAM	04/23-03/24	£ 2,157.25	£ 70,931.01
a	Pav consmbles	04/23-03/24	£ 319.40	£ 71,250.41
a	Vill Cent impvt	11/23-03/24	£ 1,651.85	£ 72,902.26
b	caretakers wages	04/23-03/24	£ 3,458.16	£ 76,360.42
b	litterpicker wages	04/23-03/24	£ 2,053.00	£ 78,413.42
b	CHO wages	04/23-03/24	£ 809.64	£ 79,223.06