**Much Hoole Parish Council Community Infrastructure Levy Report 2018-2024**

**Reporting to: 1 April 2018 to 31 March 2024**

**Completed by: Amy Evans – Clerk to Much Hoole Parish Council**

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| **CIL INCOME RECEIVED** | | |
| **Date received** | **CIL reference** | **Amount** |
| 03/06/2018 | 07/2017/1975/FUL | £3,390.66 |
| 05/12/2018 | PUR0036723 | £4,562.94 |
| **Total for the year** | | **£7,953.60** |
| 17/03/2022 | 07/2017/0061/FUL  07/2018/1482/REM | £8,156.11 |
| 30/11/2022 | 0000483430 | £8,698.37 |
| **Total for the year** | | **£16,854.48** |
| 02/06/2023 |  | £1,615.93 |
| 04/12/2023 | 0000494569 | £4,820.79 |
| **Total for the year** | | **£6,436.72** |
|  |  | **£31,244.80 (Total)** |

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| **CIL EXPENDITURE** | | |
| **Date** | **Description of expenditure** | **Amount Spent** |
| 01/12/2018 | **Recreational Infrastructure:** Replacement sign for the cycle track | £48.00 |
| 01/01/2019 | **Recreational Infrastructure:** Tree surgery at the cycle track re danger | £250.00 |
| 29/04/2019 | **Community Space Improvements:** Planters for the Village Hall | £1,502.68 |
| 12/12/2019 | **Public Waste Facilities:** New bins | £981.42 |
| 12/12/2019 | **Community Space Improvements:** Extra Planters | £669.00 |
| 12/02/2020 | **Public Waste Facilities:** New base for bin and concrete | £43.44 |
| 09/04/2020 | **Recreational Infrastructure:** Redesign of Cycle track and plant hire costs | £1,548.00 |
| 13/05/2020 | **Recreational Infrastructure:** Materials for cycle track | £492.23 |
| 04/06/2020 | **Recreational Infrastructure:** Materials for cycle track reimbursement | £688.77 |
| 15/03/2021 | **Recreational Infrastructure:** Delivery of soil for cycle track planting and maintenance | £240.00 |
| 01/06/2021 | **Public Information and Amenities:** New noticeboard | £513.42 |
| 23/07/2021 | **Infrastructure Upgrades (Footpath Repairs):** Materials for FP30 repairs | £275.50 |
| 01/08/2021 | **Community Garden and Green Space Development:** Trafalgar Gardens re-plant | £817.00 |
| 13/06/2022 | **Recreational Infrastructure:** Repairs to cycle track surface | £360.00 |
| 01/07/2022 | **Community Garden and Green Space Development:** Materials for upgrading the community garden at Trafalgar gardens | £340.40 |
| 27/03/2023 | **Infrastructure Upgrades (Footpath Repairs):** Reimburse materials for footpath repairs | £96.09 |
| 27/03/2023 | **Infrastructure Upgrades (Footpath Repairs):** Reimburse materials for footpath repairs | £27.47 |
| 20/11/2023 | **Infrastructure Upgrades (Footpath Repairs):** Materials for FP24 bridge repair | £75.22 |
| 08/01/2024 | **Public Waste Facilities:**2 dog waste bins for Village Hall site | £323.76 |
| 18/03/2024 | **Infrastructure Upgrades (Footpath Repairs):** FP11 1st stage refurb | £2,280.00 |
| 25/03/2024 | **Public Safety Infrastructure:** Defibrillator for church Lodge | £1,848.00 |
| **Total spent by 31/03/2024** | | **£13,519.26** |

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| **CIL RECEIPTS RETAINED AT THE END OF THE REPORTED YEAR 31/03/2024** | | | |
| **Year** | **Amount received** | **Amount of CIL spent** | **Amount carried over to following year** |
| 2018 | £7,953.60 | £48.00 | £7,905.60 |
| 2019 | £0.00 | £3403.00 | £4487.60 |
| 2020 | £0.00 | £2772.44 | £1,631.55 |
| 2021 | £0.00 | £1845.92 | -£115.76 |
| £115.76 remaining invoice balance spent using MHPC budget | | | |
| 2022 | £16,854.48 | £700.40 | £16,154.08 |
| 2023 | £6,436.72 | £198.78 | £22,392.02 |
| 2024 | £0.00 | £4,451.76 | £17,940.26 |

Signed by: Position: Clerk & Responsible Financial Officer

Printed: Miss Amy Evans