

Parish / Town Council CIL Report for financial year 2020-21

COLD ASH PARISH COUNCIL	
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CIL funds received

Total CIL receipts in 2020-21	£4971.22
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CIL funds expended (spent)

Total CIL funds (from any year) spent in 2020-21	£5779.42
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Summary of CIL spent during 2020-21

(Add more lines as required)

Name of project	Description of items / works within project CIL funds were spent on	Amount of CIL funds spent on project
Upgrade to playground	New Wet Pour Areas	£2815.00
New street notice Board	New notice board to Manor Pk	£724.00
New equipment to playground Hermitage Road	New Ropes to Huck R/bt part amount	£79.00
New Bench in Community Wildlife Garden	½ Payment towards new bench members bid received for other half	£750.00
Works & equipment to Community Wildlife Garden	½ Payment towards work & equipment members bid received for other half	£1411.42

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 2020-21 financial year.	£0
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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 2020-21 financial year.	£0
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CIL funds retained

The total amount of CIL funds paid to the Parish / Town Council in 2020-21 which are still retained (not expended) at the end of 2020-21.	£4971.22
The balance of CIL receipts from previous financial years (from 2019-20 and earlier) which are still retained (not expended) at the end of 2020-21.	£7814.61