**Community Infrastructure Levy (CIL) Annual Financial Report**

Rutland County Council (CIL Charging Authority) introduced a CIL charging schedule on the 01 March 2016. Regulation 121B of the Community Infrastructure Regulations 2010 (as amended) (CIL Regulations) requires a Local Council to produce an annual report for each financial year setting out the amount of CIL receipts received: spending of CIL receipts; and the amount of CIL retained by the Council for future spend.

**Town or Parish Council: Uppingham Town Council**

**1 April 2023 to 31 March 2024**

|  |  |  |
| --- | --- | --- |
| **A** | **Total CIL income carried over from previous years** | **£83,808** |
| **B** | **Total CIL income received (receipts)** | **£26,900** |
| **C** | **Total CIL spent (expenditure)** | **£69,781** |
|  | **Total CIL requested to be repaid in the year** | **£** |
|  | **Total value of CIL receipts subject to a Repayment Notice served in any year that has not been repaid** | **£** |
| **D** | **Total CIL repaid in the year following a Repayment**  **Notice** | **£** |
| **E** | **Total CIL retained at year end (A+B-C-D)** | **£40,927** |

**CIL Expenditure**

|  |  |
| --- | --- |
| **Items to which CIL has been applied:** | **Amount spent £** |
| Town Hall kitchen | 27,333 |
| Bowls Club roof | 10,000 |
| Town Hall electrical works | 6,792 |
| Town Hall heating panels | 3,144 |
| Outdoor gym | 6,438 |
| School facilities | 16,074 |
| **Total spent** | **£69,781** |