

Regulation 62A Reference	Description	Amount Collected/ Project Title
2(a)	Total CIL receipts for the reported year	£73380.53
2(b)	Total CIL expenditure for the reported year	£247326.78
2(c)	Summary of CIL expenditure during the reported year including- i) The items to which CIL has been applied ii) The amount of CIL expenditure on each item	i) Maltings upgrades, fencing and new play equipment play areas, Underpass art project, cemetery woodland burial area, sensory garden at cemetery, CCTV upgrade, LHI fee, Prickwillow play area ii) £66431.28 £50236.22 £5085.70 £4430.16 £1934.37 £3327.67 £500.00 £115381.38
2(d)	Details of any notices received in accordance with Regulation 59E, including- i) Total value of CIL receipts subject to notices served in accordance with regulation 59E during the reported year; ii) The total value of CIL receipts subject to a notice served in accordance with regulation 59E in any year that has not been paid to the District Council by the end of the reported year	£0.00 £0.00
2(e)(i)	The total amount of CIL receipts for the reported year retained at the end of the reported year	£73380.53
2(e)(ii)	The total amount of CIL receipts from previous years retained at the end of the reported year	£717960.49