

## Financial Report for Community Infrastructure Levy Funds paid to Warmfield-cum-Heath

### Parish Council: Warmfield-cum-Heath Parish Council

#### A. Amount of CIL Funding paid 1st April 2025-31st March 2026.

Payment 1- April 2025	£0.00
Payment 2-October 2025	£0.00
Total	£0.00

#### B. Total CIL Expenditure 1st April 2024-31st March 2025

2024-2025	New roof on Commnity Building ( part funded)	£1,980.97

#### C. Items purchased or funded by CIL

Date	Item	Amount
Mar-22	New Village Notice board ( part funded)	£217.06
Oct-24	New roof on Community Buliding ( part funded)	£1,980.97

#### D. Any receipts that were re-paid

Date re-paid	Reason	Amount

#### E. CIL Receipts retained from previous years.

CIL payments made WMDC to Warmfield-cum-Heath financial year	Amount
Total Payments Financial Year 2016-2017	£0.00
Total Payments Financial Year 2017-2018	£0.00
Total Payments Financial Year 2018-2019	£0.00
Total Payments Fiancial Year 2019-2020	£217.06
Total Payments Financial year 2020-2021	£0.00
Total Payments Financial Year 2021-2022	£1,319.02
Total Payments Financial Year 2022-2023	£33.15
Total Payments Financial Year 2023-2024	£628.80
Total Payments Financial Year 2024-2025	£0.00

<b>Total CIL Reciepts received</b>	<b>£2,198.03</b>
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Total Reported spending by Warmfield -cum-Heath	£0.00
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Item purchased	Date / Year	Amount
New Noticeboard (part funded total cost £460.00)	March 22	£217.06
New Roof on Community Building (part funded total cost £15,433.44)	Oct 24	£1,980.97
	Total Spent	£2,198.03

<b>CIL Receipts retained at 31st December 2024.</b>	<b>£0.00</b>
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Is a CIL report available on your Website?

Allocated Funds - unspent				
Allocated to:	Financial year	Amount £	Approved	Status
CIL Summary				
Total Received		£2,198.03		
Total Allocated		£0.00		
Total Unallocated		£0.00		
Total Allocated Funds Spent		£2,198.03		
Total Allocated Funds unspent		£0.00		
<b>Signed Declaration</b> I certify that the information provided on this form is accurate to the best of my knowledge and satisfies the conditions under the CIL regulations.  Name: Tracy Johnson Position: Clerk/RFO Date: 18/08/25				
<b>Link to webpage where reports can be found.</b>  Receipts provided <b>Potential CIL Projects. Do you have any plans to spend your remaining CIL Funds?</b>				

## **Reporting of CIL Receipts and Spending by Town and Parish Councils.**

**Below is a summary of the reporting requirements for Town and Parish Councils that are in receipt of CIL funding. The Full regulation can be viewed on the government website.**

[The Community Infrastructure Levy \(Amendment\) \(England\) \(No. 2\) Regulations 2019 \(legislation.gov.uk\)](https://www.legislation.gov.uk/uksi/2019/1211/contents/make)

Reported Spending. Parish Councils are required to report on their receipt and spending of CIL funds (Regulation 121 B of the CIL Regulations). A report must be prepared in any year in which they receive CIL funds and should detail the following information.

A- The total CIL Receipts for the reported year

B- The total expenditure for the reported year

C- Detail CIL expenditure including i) the items to which CIL has been applied and; ii) the amount of CIL expenditure on each item.

D- Detail any CIL amounts to be re-paid, reasons for those receipts to be re-paid

E-i) CIL receipts for the reporting year retained at the end of the reporting year; ii) CIL receipts from previous years retained at the end of the reported year.

These CIL Reports must be published on the Parish Council website, or where this is not possible a copy provided to WMDC for publishing on the Council website.

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