

# Community Infrastructure Levy (CIL) Annual Report

Name of Local Council: **Thame Town Council**

Financial Year: 2023/24

This report is to be completed in line with the following legislation:  
**Regulation 121B** (a re-enactment of regulation 62A inserted by the 2019 Regulations) of The Community Infrastructure Levy Regulations 2010 (as amended) Section 151 of the Local Government Act 1972 Accounts and Audit (England) Regulations 2011.

A town or parish council must prepare a report for any financial year ("the reported year") in which it received CIL receipts.

Town or parish councils that have retained CIL funds from previous years must also provide a report, this should confirm if the funds have been retained for a further year or details of expenditure of the funds.

Reports must be produced and submitted to South Oxfordshire District Council by 31st December 2024 latest.

Total CIL retained from previous years: £27,849.34 (A)

Expenditure this financial year of CIL retained from previous years

Item of expenditure

Water Refill Station on side of the Town Hall

Secondary Glazing at the Town Hall

Business Case for Community Youth Centre building

Bench for Moreton Village Green

Expenditure Amount:

£	1,545.00
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£	11,325.00
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£	10,000.00
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£	564.23
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Total (Calculates automatically if figures input electronically)

£23,434.23	(B)
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Total CIL Received this financial year **(2023/24) March 2023 to 1st April 2024** :

£36,916.77	(C)
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Expenditure of CIL which was received this financial year

Item of expenditure

Expenditure Amount:

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Total:

£0.00	(D)
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Details of any notices received in accordance with **Regulation 59E** (see notes below)

Value of CIL receipts subject to notices served in the financial year:

£0.00	(E)
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Value of CIL receipts subject to notices which has been repaid to the charging authority during the financial year:

£0.00	(F)
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Value of CIL receipts subject to notices which have not been paid to the charging authority:

£0.00	(G)
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Current financial year **(2023/24)** CIL receipts retained at year end:

(H = C minus D).

£	36,916.77	(H)
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CIL receipts from previous years retained at year end:

(I = A minus B).

£4,415.11	(I)
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Total value of CIL receipts retained at year end:

(J = H plus I minus F).

£	41,331.88	(J)
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Signed:

Name:

Position: Committee Services & Processes Officer

Date: 05/11/2024