

Parish / Town Council CIL Report for financial year 2023-24

Name of Parish / Town Council	Speen Parish Council
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CIL funds received

Total CIL receipts in 2023-24	£1,686.54
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CIL funds expended (spent)

Total CIL funds (from any year) spent in 2023-24	£7,586.40
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Summary of CIL spent during 2023-24

(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
Stockcross Basket Swing	Supply & installation of a new all metal swing at recreation ground with grass matting.	£7,586.40

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 2023-24 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 2023-24 financial year.	£0
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CIL funds retained

The total amount of CIL funds paid to the Parish / Town Council in 2023-24 which are still retained (not expended) at the end of 2023-24.	£111.00
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The balance of CIL receipts from previous financial years (from 2022-23 and earlier) which are still retained (not expended) at the end of 2023-24.	£0
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