

Reg. 62 Reference	Description	Amount Collected /Project Title
3	Land Payments made in respect of CIL charged by the District Council, and CIL collected by way of a land payment which has not been spent if at the end of the reported year: - (a) Development consistent with a relevant purpose has not commenced on the acquired land; or (b) The acquired land (in whole or in part) has been used or disposed of for a purpose other than a relevant purpose; and the amount deemed to be CIL by virtue of Regulations 73(9) has not been spent	
4(a)	Total CIL receipts for the reported year	£2,707,031.27
4(b)	Total CIL expenditure for the reported year	£0
4(c)(i)	The items of infrastructure to which CIL (including land payments) has been applied	
4(c)(ii)	Amount of CIL expenditure on each item	N/A
4(c)(iii)	Amount of CIL applied to repay money borrowed, including any interest, with details of the infrastructure items to which that money was used to provide (wholly or in part)	None
4(c)(iv)	Amount of CIL applied to administrative expenses pursuant to Regulation 61, and that amount expressed as a percentage of CIL collected in that year in accordance with that regulation	£118,062.00
4(ca)(i)	Amount of CIL passed to any local council under regulation 59A or 59B	£ 0
4(ca)(ii)	Any person under Regulation 59(4)	£ 0
4(cb)(i)	The total receipts to which Regulations 59E and 59F applied	£ 0
4(cb)(ii)	The items to which the CIL receipts to which Regulations 59E and 59F applied have been applied	£
4(cb)(iii)	The amount of expenditure on each item	
4(cc)(i)	Total value of CIL receipts requested from each local council served with a notice under regulation 59E	£0
4(cc)(ii)	Any funds not yet recovered from each local council at the end of the reported year	N/A
4(d)(i)	Total amount of CIL receipts for the reported year retained at the end of the reported year other than those to which Regulation 59E and 59F applied	£679,995.37
4(d)(ii)	CIL receipts from previous years retained at the end of the reported year other than those to which Regulation 59E and 59F applied	£652,795.56
4(d)(iii)	CIL receipts from previous years retained at the end of the reported year other than those to which Regulations 59E or 59F applied retained at the end of the reported year	£ 148,607.68
4(d)(iv)	CIL receipts from previous years to which Regulations 59E or 59F applied retained at the end of the reported year	
4(e)	In relation to any infrastructure payment accepted by the Council- (i) Items of infrastructure to which infrastructure payments relate (ii) The amount of CIL to which each item of infrastructure relates <b>£50,000</b>	