



COMMUNITY INFRASTRUCTURE LEVY

ANNUAL REPORT 2023/24

The following details relate to the period 1 April 2023 to 31 March 2024:

A	Total CIL income carried over from previous years (-21p adjustment from overstatement in previous year*)	£235,394.38
B	Total CIL income received (receipts 2023/24)	£158,023.77
C	Total CIL spent (expenditure 2023/24)	£33,665.00
	Total CIL requested to be repaid in the year	£0.00
	Total value of CIL receipts subject to a Repayment Notice served in <u>any year</u> that has not been repaid	£0.00
D	Total CIL repaid in the year following a Repayment Notice	£0.00
E	Total CIL retained at 31 March 2024 (A+B-C-D) (held in earmarked reserves)	£359,753.15

CIL Expenditure

Items to which CIL has been applied	Date of Spend	Amount spent
Allenby Park and Gosford Way Park pathway resurfacing	13 October 2023	£23,665.00
Lions – Christmas Lights storage and maintenance facility	17 March 2024	£10,000.00

**Adjustment due to accounting error.*

Felixstowe Town Council intends to put aside receipts and spend them on suitable projects within the five-year timescale allowed by legislation.

Signed: *A. Tadjrishi*

Position: Town Clerk & RFO

Verified: Cllr. *M Deacon*

Position: Finance & Governance Committee Chairman

CIL Annual Report Approved: Annual Council
Reporting Body: Finance & Governance Committee
Review Period: Annually
Next Report Due: May 2025