



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 <u>in 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. Tadjirishi*

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



COMMUNITY INFRASTRUCTURE LEVY ANNUAL REPORT 2022/23

The following details relate to the period 1 April 2022 to 31 March 2023:

Total CIL income carried over from previous years	£ 118,883.23
Total CIL income received (receipts 2022/23)	£ 116,511.36
Total CIL spent (expenditure 2022/23)	£0.00
Total CIL requested to be repaid in the year	£0.00
Total value of CIL receipts subject to a Repayment Notice served in any year that has not been repaid	£0.00
Total CIL repaid in the year following a Repayment Notice	£0.00
Total CIL retained at 31 March 2023 (held in earmarked reserves)	£235,394.59

CIL Expenditure

Items to which CIL has been applied:	Amount spent £
	£0.00

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: Finance & Governance Committee 25 October 2023

Reporting Body: Finance & Governance Committee

Review Period: Annually

Next Report Due: October 2024



COMMUNITY INFRASTRUCTURE LEVY ANNUAL REPORT 2021/22

The following details relate to the period 1 April 2021 to 31 March 2022:

Total CIL income carried over from previous years	£51,593.58
Total CIL income received (receipts 2021/22)	£77,289.65
Total CIL spent (expenditure 2021/22)	£10,000.00
Total CIL requested to be repaid in the year	£0.00
Total value of CIL receipts subject to a Repayment Notice served in any year that has not been repaid	£0.00
Total CIL repaid in the year following a Repayment Notice	£0.00
Total CIL retained at 31 March 2021 (held in earmarked reserves)	£118,883.23

CIL Expenditure

Items to which CIL has been applied:	Amount spent £
Grant to Felixstowe Allotment Association towards their Community Hut at Cowpasture Allotment site	£10,000.00

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

Signed: *A. Tadjirishi*

Position: Town Clerk & RFO

Verified: Cllr. *M. Richardson* Position: Finance & Governance Committee Chairman

CIL Annual Report Approved: Finance & Governance Committee 26 October 2022

Reporting Body: Finance & Governance Committee

Review Period: Annually

Next Report Due: October 2023



COMMUNITY INFRASTRUCTURE LEVY ANNUAL REPORT 2020/21

The following details relate to the period 1 April 2020 to 31 March 2021:

Total CIL income carried over from previous years	£34,302.18
Total CIL income received (receipts 2020/21)	£17,291.40
Total CIL spent (expenditure 2020/21)	£0.00
Total CIL requested to be repaid in the year	£0.00
Total value of CIL receipts subject to a Repayment Notice served in any year that has not been repaid	£0.00
Total CIL repaid in the year following a Repayment Notice	£0.00
Total CIL retained at 31 March 2021 (held in earmarked reserves)	£51,593.58

CIL Expenditure

Items to which CIL has been applied:	Amount spent £
	£0.00

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

Signed: *A. Tadjirshi*

Position: Town Clerk & RFO

Verified: *Cllr. M. Richardson* Position: Finance & Governance Committee Chairman

CIL Annual Report Approved: *Finance & Governance Committee 27 October 2021*

Reporting Body: Finance & Governance Committee

Review Period: Annually

Next Report Due: October 2022



COMMUNITY INFRASTRUCTURE LEVY ANNUAL REPORT 2019/20

The following details relate to the period 1 April 2019 to 31 March 2020:

Total CIL income carried over from previous years	£4,057.15
Total CIL income received (receipts 2019/20)	£30,245.03
Total CIL spent (expenditure 2019/20)	£0.00
Total CIL requested to be repaid in the year	£0.00
Total value of CIL receipts subject to a Repayment Notice served in any year that has not been repaid	£0.00
Total CIL repaid in the year following a Repayment Notice	£0.00
Total CIL retained at 31 March 2020 (held in earmarked reserves)	£34,302.18

CIL Expenditure

Items to which CIL has been applied:	Amount spent £
	£0.00

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



COMMUNITY INFRASTRUCTURE LEVY ANNUAL REPORT 2018/19

The following details relate to the period 1 April 2018 to 31 March 2019:

Total CIL income carried over from previous years	£27,807.79
Total CIL income received (receipts) 2018/19	£ 4,057.27
Total CIL Spent (expenditure) 2018/19	£27,807.79
Total CIL requested to be repaid in the year	£0.00
Total value of CIL receipts subject to a Repayment Notice served in any year that has not been repaid.	£0.00
Total CIL repaid in the year following a Repayment Notice	£0.00
Total CIL retained at 31 March 2019 (held in an earmarked reserve)	£4,057.27

CIL Expenditure

Items to which CIL has been applied:	Amount spent £
Towards the upgrade of 3 play areas in Felixstowe: Gosford Way & Allenby Park fully refurbished with a range of items suitable for toddlers, juniors and teenagers and Cavendish Park gained a Multi-Use Games Area aimed at Teenagers.	£27,807.79

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