

Community Infrastructure Levy (CIL) Monitoring Report
Income and Expenditure between 1 April 2022 and 31 March 2023
within Southam Parish / Town Council area

In accordance with Regulation 121B of the CIL Regulations 2010 (as amended), a local council must report on any financial year in which it receives CIL receipts. This Report must be published on the local council's website (or on the District Council's website if it does not have a website) and a copy must be provided to the District Council by email to planning.policy@stratford-dc.gov.uk no later than 31st December following the reported year.

| Summary of Income and Expenditure | | |
|--|---|--|
| Relevant CIL Regulation | Category | Amount of CIL |
| 121B(2)(a) | Total CIL receipts for the reported year | £10,993.85 |
| 121B(2)(b) | Total CIL expenditure for the reported year | £0.00 |
| 121B(2)(e)(i) | Total CIL receipts for the reported year retained at the end of the reported year | £10,993.85 |
| 121B(2)(e)(ii) | Total CIL receipts from previous years retained at the end of the reported year | £0.00 |
| Details of Expenditure | | |
| Relevant CIL Regulation | Item(s) of Expenditure | Amount of CIL Expenditure on each item |
| 121B(2)(c) | Add items of expenditure as required | Add amount of expenditure on each item as required |
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| Detail of Repayment requirements to the District Council | | |
| Relevant CIL Regulation | Category | Amount of CIL |
| 59E 121B(2)(d) | The total value of CIL receipts subject to notices served in accordance with regulation 59E during the reported year; | £0.00 |
| 59E 121B(2)(d) | The total value of CIL receipts subject to a notice served in accordance with regulation 59E in any year that has not been paid to the relevant charging authority by the end of the reported year; | £0.00 |