

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

Name of Parish / Town Council	PANGBOURNE PARISH COUNCIL
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CIL funds received

Total CIL receipts in 2023-24	£15,198.73
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CIL funds expended (spent)

Total CIL funds (from any year) spent in 2023-24	£71,550.84
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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 (Vat Ex)
Lychgate -Cemetery	Installation of Lychgate at Cemetery entrance -part funded by WBC CIL Bid Funding. Costs shown here are PPC's own CIL Expenditure Only, not tot project cost	£5,996.12
Playground Full Resurface and Equipment Replacement	Full Resurface of Playground and sub surface renewal. Also replacement of some equipment. Part funded by grants and WBC Members bid funding . Costs shown here are PPC's own CIL Expenditure Only , not total project cost	64,063.73
Football New Storage Container	Planning Fees	£170.33
Bin storage Area and Fencing	Creation of new waste compound . Part funded by Members Bid. Costs here are PPC own CIL Expenditure Only	£1,320.66

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 2022-22 financial year.	£0.00
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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 2022-23 financial year.	£0.00
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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.	£15,198.73
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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.	£27,894.50
Total All Years CIL balance	£43,093.23