

COMMUNITY INFRASTRUCTURE LEVY NEIGHBOURHOOD FUND
FINANCIAL STATEMENT FOR THE YEAR END 31 MARCH 2023 ("the reported year")
Parish Council: TENBURY TOWN COUNCIL

	<u>£:p</u>	<u>£:p</u>
Opening Balance as at 01 April 2022 (a)		22,610.62
Add: Total CIL Receipts for the reported year (b)		0.00
Less: Total CIL Expenditure for the reported year (c + d)		(10,000.00)
of which: From CIL received in the reported year (c)	0.00	
From CIL received in the previous years (d)	(10,000.00)	
Less: Repaid to Malvern Hills District Council under Regulation 59E - regarding receipts in reported year (e) (see * below)		0.00
Less: Repaid to Malvern Hills District Council under Regulation 59E - regarding receipts in previous years (f) (see * below)		0.00
Closing Balance as at 31 March		12,610.62
of which: CIL received in the reported year	0.00	
CIL received in the previous years	12,610.62	

SUMMARY OF CIL EXPENDITURE DURING THE REPORTED YEAR

Items to which the Neighbourhood Fund has been applied

	<u>£:p</u>
Tenbury Community Pool Ltd - (Capital Works)	10,000.00
Total (must equal (c) + (d) above)	10,000.00

Regulation 59E

* Under Regulation 59E of the CIL Regulations Malvern Hills District Council may serve a notice on a parish council to repay some or all of the CIL it has received that has not been applied in accordance with Regulation 59C namely, to support the development of its area within 5 years of receipt, or not funding: (i) the provision, improvement, replacement, operation or maintenance of infrastructure; or (ii) anything else that is concerned with addressing the demands that development places on the area.

	<u>£:p</u>
Total value of CIL receipts subject to notices served in accordance with Regulation 59E during the reported year (g)	0.00
Total value of CIL receipts subject to notices served in accordance with Regulation 59E in any year that has not been paid to Malvern Hills District Council by the end of the reported year.	0.00

NOTICES RECEIVED IN ACCORDANCE WITH REGULATION 59E

	<u>£:p</u>
Not Applicable	
Total (must equal (g) above)	

Signed: *L. Bruton* (Town Clerk)

Date: 26 May 2023