

**Name of Parish Council: Up Holland Parish Council**

Name of Clerk: **DAVID HUGHES**

Date: **8 NOVEMBER 2017**

This report is required by Regulation 62A of the CIL Regulations 2010 (as amended). It must be published by 31 December each year and made available on the Parish Council website, and/or Borough Council website.

*Reporting period: CIL Monies received by the Council in **2016/17***

**a) CIL Receipts**

<b>Reporting year</b> Total amount of CIL received in financial year (2016/17)	<b>£5,074.50</b>
<b>Previous years</b> Total amount of CIL received in financial year (2015/16)	<b>£6,426.00</b>
<b>TOTAL RECEIVED</b>	<b>£11,500.50</b>

**b) CIL Expenditure**

Total amount of CIL spent in financial year (2016/17)	<b>£0.00</b>
---	--------------

**c) Items on which CIL has been spent**

Infrastructure Scheme / project	CIL expenditure (amount)
	<b>N/A</b>

**d) Monies requested / recovered from Parish Council (Reg 59E, 59F)**

Monies which have been requested, or recovered, from the Parish Council in the financial year (2016/17)	<b>£0</b>
---	-----------

**e) CIL retained**

i. Total amount of CIL received in financial year (2016/17) and retained (unspent) at the end of the reported year (2016/17)	<b>£5,074.50</b>
ii. Total amount of CIL received in previous year(s) and retained (unspent) at the end of the reported year (2016/17)	<b>£6,426.00</b>
Total CIL receipts retained (unspent)	<b>£11,500.50</b>