

**Community Infrastructure Levy (CIL) Annual Financial Report (2019/20) to be published
by 31 December 2020**

Cannock Chase Council (CCDC – the Charging Authority) introduced CIL charging schedule on the 01 June 2015. Regulation 62A of the Community Infrastructure Regulations 2010 (as amended) (CIL Regulations) requires the Rugeley Town Council to produce an annual report for each financial year setting out the amount of CIL receipts received; spending of CIL receipts; and the amount of CIL retained by the Council for future spend. This report covers the period from 01 April 2019 – 31 March 2020.

CIL REGULATION REFERENCE	REPORTING CRITERIA	VALUE (£)/PROJECT
62A(2) (a)	Total CIL receipts for the reported year	£4,377.37
62A(2) (b)	Total CIL Expenditure for the reported year	£0
62A(2) (c)	Summary details of CIL expenditure during the reported year including i) The items to which CIL has been applied ii) The amount of CIL expenditure on each item	N/A £0
62A(2) (d)	Notices received in accordance with regulation 59E ¹ including i) The total value of CIL receipts subject to notices served in accordance with regulation 59E during the reported year ii) 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 £0
62A(2) (e)	The total amount of i) CIL receipts for the reported year retained at the end of the reported year ii) CIL receipts from previous years retained at the end of the reported year	£4,377.37 £9,181.08

Rugeley Town Council reserved CIL funds towards the cost of installing equipment, refurbishment and renovations of the Play Area at Green Lane Playing Fields which is owned by Cannock Chase Council.

¹ Recovery of CIL receipts from a Parish Council by the District Council due to the receipts not being spent within 5 years or being spent inappropriately (in accordance with Regulation 59C).