CIL Regulation 121A Parish / Town Council Report (as per CIL Regulations Amended 2019. Regulation 121A previously known as 62A)

This pro-forma is intended to assist Parish and Town Councils in preparing a report of their CIL income and expenditure in line with the requirements of regulation 121A of the CIL Regulations 2010 (as amended 2019)

Parish / Town Council name	Little Chalfont Parish Council
Financial year that this report relates to (the "reported year")	25/26

Income and expenditure

Please provide the total amount of a) CIL receipts for the reported year and b) the total CIL funds spent in the reported year.

Total CIL receipts for the reported year	1961.15
Total CIL expenditure for the reported year	

Summary of expenditure

Please fill in the table below outlining the schemes or items of infrastructure CIL has been spent on in the reported year, and the amount of CIL spent on each item. Please add more rows as required.

Items to which CIL has been applied	**The amount of CIL spent**

Balance of CIL funds held

Please provide a) the amount of CIL funds received in the reported year that have not been spent by the end of the reported year and b) the amount of CIL receipts from previous years that are still unspent.

CIL funds received in the reported year that remain unspent	1961.15
CIL funds from previous years that remain unspent	15036.87

CIL funds recovered

Regulation 59E allows Buckinghamshire Council to recover any CIL receipts that have not been spent within five years of their receipt by the local council, in addition to any that are not spent in line with the requirements of CIL regulation 59C.

Total value of CIL receipts subject to repayment notices issued in the reported year		
CIL receipts subject to a repayment notice that have not been repaid to BC by the end of the reported year		