



NASH MILLS

PARISH COUNCIL

Clerk Report – CIL Update April 2023

Council Actions Required

- That council determine whether they wish to use some of the CIL allocations to pay for the final works at the Denes. (£6800.00).

I have already confirmed with the CIL Officer at DBC that this expenditure complies with the statutory requirements.

Please note that this will be a re-allocation of earmarked reserves between budget headings as the DBC invoice was paid prior to the 31st March 2023. Part of the invoice was funded by a grant so this will be a part re-allocation.

Background

NMPC receives Community Infrastructure Levy awards from DBC throughout the year. These are awarded from fees paid to DBC for development. These are a 'conditional expenditure' and must be spent during a certain time frame otherwise they can be claimed back by DBC (currently 5 years).

The parish council must use the CIL receipts passed to it to support the development of the parish council's area by funding the provision, improvement, replacement, operation, or maintenance of infrastructure; or anything else that is concerned with addressing the demands that development places on the area.

The payments are ordinarily received in November and April. NMPC was retaining its CIL monies with a view to using it for verge improvements or play park improvements. Both projects are now on hold (playpark as the lease is only for 2 years/verge hardening is on hold at DBC).

Considerations

NMPC now have CIL that needs to be spent.

Currently NMPC has £23012 of CIL.

NMPC have earmarked £5000 for Towpath works.

That leaves **£6232.05 to be spent before March 2025**

Expiry 2025	Expiry 2026	Expiry 2027	
5310.79	2621.18	783.90	
12721.26	75	1500	
18032.05	2696.18	2,283.90	
Total CIL			23,012.13
Proposed additional spend March 2023 for The Denes works			-6800
Remaining CIL expiring in 2025			6232.05

Other Matters for Future Consideration.

Remaining £6232.05 expiring March 2025 and further CIL funds.

The first business for the new council to consider is an action plan for the new term to structure projects, expenditure needs and budget setting going forward. Council may decide to continue with small scale play park improvements for lower value or removable items. Landlord permissions are already in place for an additional refuse bin and a picnic bench. Location and style to be determined by council and advised to landlord pre purchase.

Projects take considerable time to come to fruition therefore early decision making is crucial as NMPC have funds that need to be spent.

Agenda items for May/June 2023 will be for the new council to determine the programme of potential works for future CIL expenditure.

Nikki Bugden
Clerk to the Council
30/03/2023