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Community Infrastructure Levy (CIL) Annual Financial Report (2021/22) to be published by 31 December 2022

East Devon District Council (EDDC – the Charging Authority) introduced CIL charging schedule on the 01 September 2016. Regulation 62A of the Community Infrastructure Regulations 2010 (as amended) (CIL Regulations) requires Exmouth 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 2021 – 31 March 2022.

REPORTING CRITERIA	(£)/PROJECT
Total CIL receipts for the reported year Total CIL Expenditure for the reported year Summary details of CIL expenditure during the reported year including	£164,022.13 £100,000.00 £0
 Notices received in accordance with regulation 59E¹ including The total value of CIL receipts subject to notices served in accordance with regulation 59E during the reported year 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
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	£164,022.13 £437,643.70*
•	Total CIL receipts for the reported year Total CIL Expenditure for the reported year Summary details of CIL expenditure during the reported year including Notices received in accordance with regulation 59E¹ 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 The total amount of i) CIL receipts for the reported year retained at the end of the reported year

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).

^{*}Funds are held in an earmarked reserves account by the Town Council pending the outcome of Devon County Council's application to the Levelling Up Fund. The Town Council has committed £400,000 as a match funding contribution to support the County Council's second round bid for the 'Destination Exmouth' package.