

Parish / Town Council CIL Report for financial year 2022-23

Name of Parish / Town Council	Thatcham Town Council
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CIL funds received

Total CIL receipts in 2022-23	£ 672.28
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CIL funds expended (spent)

Total CIL funds (from any year) spent in 2022-23	£43292.07
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Summary of CIL spent during 2022-23

(Add more lines as required)

Name of project	Description of items / works within project CIL funds were spent on	Amount of CIL funds spent on project
Welcome Back Project	Broadway Improvements	£10953.00
Public Conveniences	Supply & install 5*new cisterns to Broadway Toilets	£1338.00
Public Conveniences	Supply & install 7*anti vandal cisterns	£6348.00
Memorial Foundation Jubilee Play Area Project	Play Area	£2000.00
Memorial Foundation Football Pitch Project	Football Pitch	£226.00
Moorside	Accessible play Equipment	£5926.01
Pound Lane	Pound Lane Football pitch	£1799.48
Kennet Heath	Accessible play Equipment	£14701.58

CIL funds repaid under CIL regulation 59E

The total value of CIL receipts (from any year) which were subject to a request for repayment under CIL regulation 59E during the 2022-22 financial year.	£0
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The total value of CIL receipts subject to a request for repayment under CIL regulation 59E which were not paid back to West Berkshire Council by the end of the 2022-23 financial year.	£0
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CIL funds retained

The total amount of CIL funds paid to the Parish / Town Council in 2022-23 which are still retained (not expended) at the end of 2022-23.	£672.28
The balance of CIL receipts from previous financial years (from 2021-22 and earlier) which are still retained (not expended) at the end of 2022-23.	£23925.44