

Community Infrastructure Levy (CIL) Monitoring Report

Income and Expenditure between 1st April 2025 and 31st March 2026 within Bearley Parish / Town Council area

In accordance with Regulation 62A of the CIL Regulations 2010 (as amended), a local council must report on any financial year in which it receives CIL receipts. This Report must be published on the local council's website (or on the District Council's website if it does not have a website) and a copy must be provided to the District Council no later than 31st July following the reported year.

Summary of Income and Expenditure

| Relevant CIL Regulation | Category | Amount of CIL |
|-------------------------|---|---------------|
| 62A(2)(a) | Total CIL receipts for the reported year | £5,250.80 |
| 62A(2)(b) | Total CIL expenditure for the reported year | £12,503.45 |
| 62A(2)(e) | Total CIL receipts for the reported year retained at the end of the reported year | £1,167.90 |
| 62A(2)(e) | Total CIL receipts from previous years retained at the end of the reported year | £0.00 |

Details of Expenditure

| Relevant CIL Regulation | Item(s) of Expenditure | Amount of CIL Expenditure on each item |
|-------------------------|--------------------------------|--|
| 62A(2)(c) | Playground equipment | £11,786.65 |
| 62A(2)(c) | Benches for community woodland | £716.80 |

Detail of Repayment requirements to the District Council

| Relevant CIL Regulation | Category | Amount of CIL |
|-------------------------|--|---------------|
| 59E 62A(2)(d) | The total value of CIL receipts subject to notices served by Stratford-on-Avon District Council requiring repayment of some or all of the CIL receipts during the reported year | £0.00 |
| 59E 62A(2)(d) | The total value of CIL receipts subject to notices served by the District Council requiring repayment of some or all of the CIL receipts in any year that has not been paid to Stratford-on-Avon District Council by the end of the reporting year | £0.00 |