

Example Annual Financial Report

Community Infrastructure Levy (CIL) Neighbourhood Fund

Annual Financial Report (**insert year**) to be published by 31 December **insert year**

Regulation 62A of the Community Infrastructure Regulations 2010 (as amended) (CIL Regulations) requires **insert Local Council name** 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 **insert year**.

Regulation 62A Reference	Description	Amount Collected/ Project Title
2(a)	Total CIL receipts for the reported year	
2(b)	Total CIL expenditure for the reported year	
2 (c)	Summary of CIL expenditure during the reported year including i) The items to which CIL has been applied ii) The amount of CIL expenditure on each item	
2(d)	Details of any notices received in accordance with Regulation 59E, including i) 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 District Council by the end of the reported year	
2(e)(i)	The total amount of CIL receipts for the reported year retained at the end of the reported year	
2(e)(ii)	The total amount of CIL receipts from previous years retained at the end of the reported year	

