

Newton Abbot Town Council

23/24

23/24

£ 100,422.27 (A)

Item of expenditure (please describe).

	31,050.00
	2,713.50
	7,000.00
	4,270.00

2,713.50

7,000.00

4,270.00

4,270.00

45,033.50 (B)

85,339.88 (C)

Item of expenditure (please describe).

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(D)

The charging authority (Teignbridge District Council) may serve a notice on the local council requiring it to repay some or all CIL receipts, if not spent within 5 years or if applied otherwise than in accordance with regulations.

(E)

(F)

Value of CIL receipts subject to notices which have not been paid to the charging authority:		(G)
Current financial year CIL receipts retained at year end: (H = C minus D). Calculates automatically if figures input electronically.	85,339.88	(H)
CIL receipts from previous years retained at year end: (I = A minus B). Calculates automatically if figures input electronically.	55,388.77	(I)
Total value of CIL receipts retained at year end: (J = H plus I minus F). Calculates automatically if figures input electronically.	140,728.65	(J)

A copy of this report must be published either on the local council's website, or on that of the charging authority (Teignbridge District Council) if the local council does not have a website.

A copy of this report must be sent to Teignbridge District Council no later than 31st December following the reported year, unless it is published on the website of Teignbridge District Council.