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|  | | Total CIL receipts for the reported year | £1,343.40 |
|  | | Total CIL receipts retained from previous years | £55,485.83 |
|  | | Total CIL expenditure for the reported year | £18,179.40 |
|  | | Summary details of CIL expenditure during the reported year including: | 4 x picnic benches @ £500 each  Tree Clearing, and ground levelling at Millenium Field (Creation of public space) - £1,000  Warm Spaces and Community Hub (weekly) £10,528.40 |
|  | i. | The items to which CIL has been applied | As above |
|  | ii | The amount of CIL expenditure on each item | As above |
|  | | Details of any notices received in accordance with regulation 59E (recovery of unspent CIL receipts), including— | N/A |
|  | i. | Subject to notices served in accordance with regulation 59E during the reported year; | N/A |
|  | 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; | N/A |
|  | | The total amount of— | £1,343.40 |
|  | i. | CIL receipts for the reported year retained at the end of the reported year; | £1,343.40 |
|  | ii | CIL receipts from previous years retained at the end of the reported year. | £37,306.43 |