

## Community Infrastructure Levy (CIL) Annual Financial Report for year ended 31 March 2026

### Headley Parish Council

Regulation 62A of the Community Infrastructure Regulations 2010 requires Headley Parish Council 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 for future spend. This report covers the period 1 April 2025 to 31 March 2026.

Total CIL income brought forward from previous year:	£106,940.47	A
Total CIL (Receipts) for the reported year:	£	B
Total CIL Expenditure for the reported year:	£106,940.47	C
Total CIL repaid following a repayment notice:	£0.00	D
Total CIL Receipts for the reported year retained at the end of year:	£0.00	(A+B-C-D)

Total CIL Expenditure for the reported year (C): £106,940.47

Item/Purpose

Project 638 – Headley Pavilion Refurbishment

Signed:

Position: RFO

Date: As at 31<sup>st</sup> March 2026