

2 April 2020

Maria Shiel-Dods  
Contributions Officer  
Hambleton District Council  
Civic Centre  
Stone Cross  
Northallerton  
DL6 2UU

Dear Maria

### Community Infrastructure Levy (CIL)

This report provides an update on the current position for Stokesley Town Council regarding CIL funds.

|   |                                   |                   |
|---|-----------------------------------|-------------------|
| Money carried forward from 2018/19      | <b>£ 13227.65 (excluding VAT)</b> | <b>£ - 262.40</b> |
| Money received 2019/20                  | <b>£ 31853.06</b>                 | <b>£ 31853.06</b> |
| <b>Total</b>                            | <b>£ 45080.71 (excluding VAT)</b> | <b>£ 31590.66</b> |
| Expenditure                             |                                   |                   |
| Project 1 – Christmas Lights            |                                   |                   |
| New Lights                              | £ 1635.50 + vat (£327.10)         | £ 1962.60         |
| <b>Total</b>                            | <b>£ 1635.50</b>                  | <b>£ 1962.60</b>  |
| Project 2 - CCTV – North Road Play Park |                                   |                   |
| CCTV Camera Purchase and Equipment      | £ 4941.00 + vat (£988.20)         | £ 5929.20         |
| NYCC Electrics                          | £ 282.66 +vat (£56.53)            | £ 339.19          |
| M Addison Groundworks                   | £ 937.00                          | £ 937.00          |
| <b>Total</b>                            | <b>£ 6160.66</b>                  | <b>£ 7205.39</b>  |
| Project 3 – Benches                     |                                   |                   |
| 2 x New Benches – West Green            | £ 1155.00 + vat (231.00)          | £ 1386.00         |
| Bench Installation                      | £ 415.00                          | £ 415.00          |
| <b>Total</b>                            | <b>£ 1570.00</b>                  | <b>£ 1801.00</b>  |

|                         |                         |                   |
|-------------------------|-------------------------|-------------------|
| Project 4 - Litter Bins |                         |                   |
| Play Park – new bins    | £ 720.00 + vat (144.00) | £ 864.00          |
| Ashwood Drive – new bin | £ 240.00 + vat (48.00)  | £ 288.00          |
| <b>Total</b>            | <b>£ 960.00</b>         | <b>£ 1152.00</b>  |
| <br>                    |                         |                   |
| <b>Annual Total</b>     | <b>£ 10326.16</b>       | <b>£ 12120.99</b> |
|                         | <b>£ 34754.55</b>       | <b>£ 19469.67</b> |

Stokesley Town Council carried out public consultation through our website and through our Newsletter which appears in the 'Market Place' magazine and is circulated to every household in Stokesley.

The consultation confirmed that the Public Toilets were identified as one of the top priorities along with improvements to the Levenside. New Christmas Lights were second and the installation of a CCTV camera in the North Road Play Park as third. The Public Toilet refurbishment project and phase 1 of the new lights Christmas Lights were completed in 2018/19 along with Bench repairs.

2019/20 has seen the completion of the Christmas Lights Phase 2, 2 new benches on the West Green adjacent to the Cenotaph and the installation of the CCTV system in the North Road Play Park. The Town Council also decided to replace the litter bins in the Play Park which were beyond repair along with one on Ashwood Drive.

2020/21 will see the Levenside Project progressed and Phase 3 of the Christmas Light Installation.

Please do not hesitate to contact me if you require any additional information.

Yours sincerely

*Julie McLuckie*

Julie McLuckie  
Clerk to the Council

