

Neighbourhood CIL Expenditure Report 1 April 2021 to 31 March 2022

A	Total CIL income balance carried over from previous year	0.00
B	Total CIL income received in reporting year (receipts)	61,165.50
C	Total CIL spent within reporting year (expenditure, net amount if VAT recoverable)	20,034.06
	Total CIL allocated but not yet spent to an agreed project (expenditure, net amount if VAT recoverable)	41,131.44
	Total CIL requested to be repaid in the year	0.00
	Total value of CIL receipts subject to a Repayment Notice served in any year that has not been repaid	0.00
D	Total CIL repaid in the year following a Repayment Notice	0.00
E	Total CIL retained at year end (A+B-C-D)	41,131.44

CIL Expenditure – Spent Funds


Items to which CIL funds have been spent	Amount spent £ (Net amount if VAT recoverable)
Churchyard Wall Major Repairs	7,478.00
Village Sign Replace & Repair	247.50
Memorial Hall Stage	5,628.25
Streetlighting phase iii	5,680.31
Allotment Shed Repairs	1,000.00
Total spent	20,034.06

CIL Expenditure – Allocated Funds (not yet spent)

Items to which CIL funds have been allocated but not yet spent	Amount spent £ (Net amount if VAT recoverable)
Wild Wood Platinum Jubilee Bench materials	179.81
Play Area	30,000.00

Streetlighting Upgrades Phase iv	7,419.00
Fours Ashes Finger Post (supply and installation)	3,150.00
Parish Council Shed Replacement, including ground levelling and new concrete base (estimated)	6,416.00
Village Gates (estimated)	8,000.00
Total to be spent (in anticipation of receipt of another £40,777 CIL funding in 2022/23)	54,089.81

Has the expenditure report been uploaded onto the Parish's website: (Y/~~N~~)

Signature	Position
	Clerk, Walsham le Willows Parish Council