

## Neighbourhood CIL Expenditure Report 1 April 2023 to 31 March 2024

<b>A</b>	Total CIL income balance carried over from previous year	27,299.88
<b>B</b>	Total CIL income received in reporting year (receipts)	2,953.41
<b>C</b>	Total CIL spent within reporting year (expenditure, net amount if VAT recoverable)	23,479.53
	Total CIL allocated but not yet spent to an agreed project (expenditure, net amount if VAT recoverable)	0.00
	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
<b>D</b>	Total CIL repaid in the year following a Repayment Notice	0.00
<b>E</b>	Total CIL retained at year end (A+B-C-D)	6,773.76



### CIL Expenditure – Spent Funds

Items to which CIL funds have been spent	Amount spent £ (Net amount if VAT recoverable)
Streetlighting phase v	7,979.53
Container for gym equipment at Sports Club	8,000.00
Priory Room	7,500.00
<b>Total spent</b>	<b>23,479.53</b>

## 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)
Memorial Hall Solar Project	2,267.00
Bowls Club electrical work	2,258.00
PCC Path Lighting	2,248.76
Total to be spent ( <del>in anticipation of receipt of another</del> <del>£40,777 CIL funding in 2022/23</del> <i>£5 in 2024/2025</i> )	6,773.76

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

Signature	Position
	Clerk, Walsham le Willows Parish Council
	Chair.