

## 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) | 6773.76   |
|          | 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)  | 0.00      |


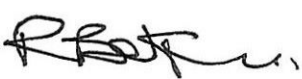
### CIL Expenditure – Spent Funds

| Items to which CIL funds have been spent   | Amount spent £<br>(Net amount if VAT recoverable) |
|--|---|
| Streetlighting phase iv                    | 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 £<br>(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  |
| <b>Total to be spent (<del>in anticipation of receipt of another</del><br/><del>£40,777 CIL funding in 2022/23</del>)</b> <i>£6 in 2024/2025</i> | <b>6,773.76</b>                                   |

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

| Signature  | Position                                 |
|--|--|
|   | Clerk, Walsham le Willows Parish Council |
|  | Chair.                                   |