



## Neighbourhood CIL Expenditure Report

Town or Parish Council: Badwell Ash

1 April 2020 to 31 March 2021

<b>A</b>	<b>Total CIL income balance carried over from previous year</b>	<b>£14149.90</b>
<b>B</b>	<b>Total CIL income received in reporting year (receipts)</b>	<b>£3736.61</b>
<b>C</b>	<b>Total CIL spent within reporting year (expenditure, net amount if VAT recoverable)</b>	<b>£14149.90</b>
	<b>Total CIL allocated but not yet spent to an agreed project (expenditure, net amount if VAT recoverable)</b>	<b>£Nil</b>
	<b>Total CIL requested to be repaid in the year</b>	<b>£Nil</b>
	<b>Total value of CIL receipts subject to a Repayment Notice served <u>in any year</u> that has not been repaid</b>	<b>£Nil</b>
<b>D</b>	<b>Total CIL repaid in the year following a Repayment Notice</b>	<b>£Nil</b>
<b>E</b>	<b>Total CIL retained at year end (A+B-C-D)</b>	<b>£3736.61</b>

### CIL Expenditure – Spent Funds

<b>Items to which CIL funds have been spent:</b>	<b>Amount spent £ (Net amount if VAT recoverable)</b>
<b>Playground equipment on Village Playing Field</b>	<b>14149.90</b>
<b>Total spent</b>	<b>£14149.90</b>

**CIL Expenditure – Allocated Funds (not yet spent)**

Items to which CIL funds have been allocated but not yet spent:	Amount allocated £ (Net amount if VAT recoverable)
New benches and picnic tables for village playing field, replacement bench for Richer Close,	
New covered litter bins for village	3736.61

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

Signed: .....  ..... Position: Clerk and RFO

Verified: .....  ..... Position: Chairman