



## Neighbourhood CIL Expenditure Report

Town or Parish Council: Badwell Ash

1 April 2021 to 31 March 2022

**DRAFT**

<b>A</b>	<b>Total CIL income balance carried over from previous year (2021)</b>	<b>£3,736.61</b>
<b>B</b>	<b>Total CIL income received in reporting year (receipts) October 2021</b>	<b>£10,773.56</b>
<b>C</b>	<b>Total CIL spent within reporting year (expenditure, net amount if VAT recoverable)</b>	<b>£3,510.93</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>£10,999.24</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>3 picnic tables (playing field)</b>	<b>£1,121.69</b>
<b>3 benches (2 playing field; 1 Richer Close)</b>	<b>£1,260.00</b>
<b>2 covered litter bins (Richer Close; St Marys Crescent)</b>	<b>£327.60</b>
<b>4 dog litter bins (Back Lane; The Broadway; 2 Long Thurlow)</b>	<b>£801.64</b>

<b>Total spent</b>	<b>£3,510.93</b>
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**CIL Expenditure – Allocated Funds (not yet spent)**

<b>Items to which CIL funds have been allocated but not yet spent:</b>	<b>Amount allocated £ (Net amount if VAT recoverable)</b>

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

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

Verified: .....  Position: Chairman