



Neighbourhood CIL Expenditure Report

Town or Parish Council: Stowupland

1 April 2019 to 31 March 2020

Items to which CIL funds have been spent:	Amount spent £ (Net amount if VAT recoverable)
Fencing at play park	13,302.00
Installation of new gate in basketball area	2,000.00
Glass Washer	1,222.80
Footbridge	2,155.00
Glass Washer	£1,440.00

Folding tables and chairs	£713.50
Tree Surgery	£10,100.00
Total spent	£ 30,933.50

A	Total CIL income balance carried over from previous year	£ 32,999.06
B	Total CIL income received in reporting year (receipts)	£ 146,179.50
C	Total CIL spent within reporting year (expenditure, net amount if VAT recoverable)	£ 30,933.50
	Total CIL allocated but not yet spent to an agreed project (expenditure, net amount if VAT recoverable)	£ 56,444.00
	Total CIL requested to be repaid in the year	£
	Total value of CIL receipts subject to a Repayment Notice served <u>in any year</u> that has not been repaid	£
D	Total CIL repaid in the year following a Repayment Notice	£
E	Total CIL retained at year end (A+B-C-D)	£ 91,801.86

CIL Expenditure – Spent Funds
(not yet spent)

CIL Expenditure – Allocated Funds

Items to which CIL funds have been allocated but not yet spent:	Amount allocated £ (Net amount if VAT recoverable)
Upgrade footpaths	£56,444.00

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

Signed:  S. REEVES

Position: CHAIRMAN

Verified: 

Position: CLERK