



Neighbourhood CIL Expenditure Report

Town or Parish Council: STOWUPLAND
1 April 2021 to 31 March 2022

A	Total CIL income balance carried over from previous year	£122,344.99
B	Total CIL income received in reporting year (receipts)	£299,610.42
C	Total CIL spent within reporting year (expenditure, net amount if VAT recoverable)	£35,725.67
	Total CIL allocated but not yet spent to an agreed project (expenditure, net amount if VAT recoverable)	£44,927.82
	Total CIL requested to be repaid in the year	£NIL
	Total value of CIL receipts subject to a Repayment Notice served <u>in any year</u> that has not been repaid	£NIL
D	Total CIL repaid in the year following a Repayment Notice	£NIL
E	Total CIL retained at year end (A+B-C-D) – <u>Do not include allocated funds within this balance only spent funds.</u>	£386,229.74

CIL Expenditure – Spent Funds


Items to which CIL funds have been spent:	Amount spent £35,725.67(Net amount if VAT recoverable)
Wooden Posts – protect village green	£2,368.00
Cemetery Gates	£3,300.00
Play Equipment	£19,709.99
Cemetery ditch clearance	£2,300.00
Cemetery trees	£2,300.00

Allotments ditch clearance	£4,150.00
No Parking signs (part payment)	£1,597.68
Total spent	£35,725.67

CIL Expenditure – Allocated Funds (not yet spent)

Items to which CIL funds have been allocated but not yet spent:	Amount allocated £44,927.82 (Net amount if VAT recoverable)
No Parking Signs (Final payment)	£902.32
Wooden Post – Protection village Green	£14,633.00
Air Conditioning Unit (URC Church)	£2,000.00
Play Equipment	£5,681.86
LED Light upgrade	£21,710.64

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

Signed: 

Position: chairman

Verified: Alirey

Position: responsible finance officer.