



## Neighbourhood CIL Expenditure Report

Needham Market Town Council  
1 April 2021 to 31 March 2022

|          |   |             |
|----------|---|-------------|
| <b>A</b> | <b>Total CIL income balance carried over from previous year</b>   | £ 10,246.83 |
| <b>B</b> | <b>Total CIL income received in reporting year (receipts)</b>   | £ 30,508.92 |
| <b>C</b> | <b>Total CIL spent within reporting year (expenditure, net amount if VAT recoverable)</b>                           | £ 995.00    |
|          | <b>Total CIL allocated but not yet spent to an agreed project (expenditure, net amount if VAT recoverable)</b>      | £ 12,000    |
|          | <b>Total CIL requested to be repaid in the year</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>D</b> | <b>Total CIL repaid in the year following a Repayment Notice</b>  | £           |
| <b>E</b> | <b>Total CIL retained at year end (A+B-C-D)</b>   | £ 27,760.75 |

### CIL Expenditure – Spent Funds

| Items to which CIL funds have been spent: | Amount spent £<br>(Net amount if VAT recoverable) |
|---|---|
| Pot Hole Repairs to Council car park      | £995.00   |
|   |   |
|   |   |
| <b>Total spent</b>                        | <b>£ 995.00</b>                                   |

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

| Items to which CIL funds have been allocated but not yet spent: | Amount allocated £<br>(Net amount if VAT recoverable) |
|---|---|
| Street Furniture  | £12,000   |
|   |   |
|   |   |
|   |   |
|   |   |
|   |   |

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

Signed: KAHG

Position: TOWN CLERK

Verified: [Signature]

Position: CHAIRPERSON

GOVERNANCE & FINANCE COMMITTEE