



## Neighbourhood CIL Expenditure Report

Needham Market Town Council

1 April 2021 to 31 March 2022

A	Total CIL income balance carried over from previous year	£ 10,246.83
B	Total CIL income received in reporting year (receipts)	£ 30,508.92
C	Total CIL spent within reporting year (expenditure, net amount if VAT recoverable)	£ 995.00
	Total CIL allocated but not yet spent to an agreed project (expenditure, net amount if VAT recoverable)	£ 12,000
	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)	£ 39,760.75

### CIL Expenditure – Spent Funds

Items to which CIL funds have been spent:	Amount spent £ (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 £ (Net amount if VAT recoverable)
Street Furniture	£12,000

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

Signed: KAZI.....

Position: TOWN CLERK.....

Verified: [Signature].....

Position: CHAIRPERSON  
GOVERNANCE & FINANCE COMMITTEE