



Neighbourhood CIL Expenditure Report

Town or Parish Council: Haughley
1 April 2022 to 31 March 2023

A	Total CIL income balance carried over from previous year	£241,949.01
B	Total CIL income received in reporting year (receipts)	£187,939.02
C	Total CIL spent within reporting year (expenditure, net amount if VAT recoverable)	£114,643.07
	Total CIL allocated but not yet spent to an agreed project (expenditure, net amount if VAT recoverable)	£74,224.66
	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>	£241,020.30

CIL Expenditure – Spent Funds

Items to which CIL funds have been spent:	Amount spent £114,643.07 (Net amount if VAT recoverable)
Village Hall: Regeneration of garden	£15,190.00
Seating Project: Final payment	£1,131.00
Church Clock Face Project (50%)	£5,650.00
Haughley War Memorial Refurbishment	£14,389.60
Noticeboard Project	£7,469.89

Village Maintenance Project (Part payment)	£2,323.00
King George V Play Park Project (Part payment)	£68,489.58
Total spent	£114,643.07

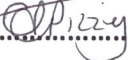
CIL Expenditure – Allocated Funds (not yet spent)

Items to which CIL funds have been allocated but not yet spent:	Amount allocated £74,224.66 (Net amount if VAT recoverable)
Village Maintenance Project (Final payment)	£3,864.52
King George V Play Park Project (Final payment)	£41,150.14
Solicitors' fees transfer of Wildflower Meadow Bellway Homes	£3,000.00
The Cricket Play Park Project	£20,000.00
Solar Device Project	£6,210.00

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

Signed: 

Position: 

Verified: 

Position: Responsible finance officer