



## Neighbourhood CIL Expenditure Report

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

A	Total CIL income balance carried over from previous year	£49,893.16
B	Total CIL income received in reporting year (receipts)	£216,585.85
C	Total CIL spent within reporting year (expenditure, net amount if VAT recoverable)	£24,530.00
	Total CIL allocated but not yet spent to an agreed project (expenditure, net amount if VAT recoverable)	£35,229.60
	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>	£241,949.01

### CIL Expenditure – Spent Funds

Items to which CIL funds have been spent:	Amount spent £24,530.00 (Net amount if VAT recoverable)
Haughley Pre-school: refurbish playhouse	£295.00
Church Clock Face Project (50%)	£5,650.00
Seating Project	£11,785.00
Haughley Bowls Club: Irrigation system	£5,000.00
Beacon for Queens Platinum Jubilee	£1,800.00

Total spent	£24,530.00
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**CIL Expenditure – Allocated Funds (not yet spent)**

Items to which CIL funds have been allocated but not yet spent:	Amount allocated £35,229.60 (Net amount if VAT recoverable)
Clock face (50%)	£5,650.00
Haughley Village Hall: Garden regeneration	£15,190.00
Friends of Haughley Way Memorial: Refurbishment	£14,389.60

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

Signed:  .....

Position: *Chairman* .....

Verified:  .....

Position: *Responsible finance officer*