



## Neighbourhood CIL Expenditure Report

Town or Parish Council: .....Elmswell.....

1 April 2020 to 31 March 2021

<b>A</b>	<b>Total CIL income balance carried over from previous year</b>	<b>£0.00</b>
<b>B</b>	<b>Total CIL income received in reporting year (receipts)</b>	<b>£118,497.57</b>
<b>C</b>	<b>Total CIL spent within reporting year (expenditure, net amount if VAT recoverable)</b>	<b>£36,944.39</b>
	<b>Total CIL allocated but not yet spent to an agreed project (expenditure, net amount if VAT recoverable)</b>	<b>£81,553.18</b>
	<b>Total CIL requested to be repaid in the year</b>	<b>£0.00</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>£0.00</b>
<b>D</b>	<b>Total CIL repaid in the year following a Repayment Notice</b>	<b>£0.00</b>
<b>E</b>	<b>Total CIL retained at year end (A+B-C-D) – <u>Do not include allocated funds within this balance only spent funds.</u></b>	<b>£81,553.18</b>


### CIL Expenditure – Spent Funds

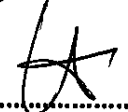
Items to which CIL funds have been spent:	Amount spent £ (Net amount if VAT recoverable)
<b>Blackbourne extension and archive</b>	<b>£36,944.39</b>
<b>Total spent</b>	<b>£36,944.39</b>

**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)
<b>Towards:</b>	
Youth facilities	50,000
Blackbourne car park extension	50,000
Development new field Blackbourne	10,000
Archive project	5,000
Blackbourne EV charging points	5,000
Blackbourne site development preliminaries	5,000

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

Signed: .....  ..... Position: RFO  
PETER DOW.

Verified: .....  ..... Position: Chairman  
F. BAKER