

\_Presented to parish council meeting dated 18 May 2023

# Neighbourhood Community Infrastructure Levy (CIL) Expenditure Report

## Long Melford Parish Council


1 April 2022 to 31 March 2023

		£	£
A	Total CIL income balance carried forward from previous year		15,926.90
B	Total CIL income received in reporting year (receipts)		107,882.16
C	Total CIL spent within reporting year (expenditure, net of recoverable VAT)		0.00
	Total CIL allocated but not yet spent to an agreed project (expenditure, net of recoverable VAT)	93,426.90	
	Total CIL requested to be repaid in the year	0.00	
	Total value of CIL receipts subject to a Repayment Notice served in any year that has not been repaid	0.00	
D	Total CIL repaid in the year following a Repayment Notice		0.00
E	Total CIL retained at year end (A+B-C-D)		123,809.06

<b>Total CIL allocated but not yet spent</b>	
Items to which CIL Funds have been allocated but not yet spent (net of recoverable VAT)	
Country Park development	60,000.00
Cemetery expansion	17,500.00
Toddler play area	15,926.90
<b>Total</b>	<b>93,426.90</b>

This statement was adopted by Long Melford Parish Council on Thursday 18 May 2023.


Signed:



Position:

Chairman

Signed:



Position:

Responsible Finance Officer