

## CIL REPORT

Town or Parish Council: Worlingham

1 April 2022 to 31 March 2023

<b>A</b>	<b>Total CIL income carried over from previous years</b>	<b>£ 7064.45</b>
<b>B</b>	<b>Total CIL income received (receipts) 22 - 2023</b>	<b>£ 0</b>
<b>C</b>	<b>Total CIL spent (expenditure)</b>	<b>£ 3107.33</b>
	<b>Total CIL requested to be repaid in the year</b>	<b>£nil</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>£nil</b>
<b>D</b>	<b>Total CIL repaid in the year following a Repayment Notice</b>	<b>£nil</b>
<b>E</b>	<b>Total CIL retained at year end (A+B-C-D)</b>	<b>£ 3957.12</b>

### CIL Expenditure

<b>Items to which CIL has been applied:</b>	<b>Amount spent £</b>
<p>Re the April 2017 CIL credit – in early April 2022 we paid Norse invoice to install a new bench at all saints green which were allocated from these Cil monies . The monies were therefore spent before their 5 year expiry</p> <p>This balance of this invoice was also allocated against the Oct 2022 CIL receipt. In addition there was maintenance required at our play area/open space for which an invoice was paid to Vertas in July 2022. This was also allocated against the Oct 2022 CIL receipt which was therefore spent within the 5 year period.</p>	<p><b>£628.50</b></p> <p>£314.95</p>
Play area Park Drive maintenance April 22 – March 23	£1,102.33
<b>Bins/ seat/ flagpole for play spaces</b>	<b>£1,061.55</b>
	<b>3107.33</b>

<b>Total spent</b>	<b>£</b>

Signed: \_\_\_\_\_ Position:

Verified: \_\_\_\_\_ Position