

Draft CIL REPORT

Town or Parish Council: Worlingham

1 April 2023 to 31 March 2024

A	Total CIL income carried over from previous years	£ 3957.12
B	Total CIL income received (receipts) April 23 Oct 23	£ 0 £10,418.85
C	Total CIL spent (expenditure)	£ 2187.82
	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)	£ 12188.15

CIL Expenditure

Items to which CIL has been applied:	Amount spent £
Seat in play area	£ 852.59
Signage	£1335.23
Total spent	£ 2187.82

Signed: _____ Position:

Verified: _____ Position