



## Neighbourhood CIL Expenditure Report

Town or Parish Council: Bures St Mary Parish Council  
1 April 2020 to 31 March 2021

<b>A</b>	<b>Total CIL income balance carried over from previous year</b>	<b>£2,314.38</b>
<b>B</b>	<b>Total CIL income received in reporting year (receipts)</b>	<b>£7,826.93</b>
<b>C</b>	<b>Total CIL spent within reporting year (expenditure, net amount if VAT recoverable)</b>	<b>£2,314.38</b>
	<b>Total CIL allocated but not yet spent to an agreed project (expenditure, net amount if VAT recoverable)</b>	<b>£7,826.93</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>£7,826.93</b>

### CIL Expenditure – Spent Funds

<b>Items to which CIL funds have been spent:</b>	<b>Amount spent £2,314.38</b> <b>(Net amount if VAT recoverable)</b>
<b>Refurbishment of jetty at recreation ground</b>	<b>£1,912.00</b>
<b>Safety fencing for refurbishment</b>	<b>£74.00</b>
<b>Part costs for provision of extra waste facilities at recreation ground</b>	<b>£328.38</b>
<b>Total spent</b>	<b>£2,314.38</b>

**CIL Expenditure – Allocated Funds (not yet spent)**

<b>Items to which CIL funds have been allocated but not yet spent:</b>	<b>Amount allocated £ (Net amount if VAT recoverable)</b>
CIL Funds of £7,826.93 remain unallocated to date.	
Parish Council has considered options at its last meeting but have still not formally allocated the outstanding funds.	

**Has the expenditure report been uploaded onto the Parish's website: (Yes)**

**Signed:** 

**Position: Clerk/RFO**

**Verified:** 

**Position: Chairman**