

## Neighbourhood CIL Expenditure Report

Lawshall Parish Council

1<sup>st</sup> April 2023 to 31<sup>st</sup> March 2024

<b>A</b>	<b>Total CIL income balance carried over from previous year</b>	<b>£18,769.93</b>
<b>B</b>	<b>Total CIL income received in reporting year (in April and October)</b>	<b>£23,384.24</b>
<b>C</b>	<b>Total CIL spent within reporting year (expenditure, net amount if VAT recoverable)</b>	<b>£15,358.21</b>
<b>D</b>	<b>The amount of CIL repaid following a repayment notice</b>	<b>£0</b>
	<b>Total CIL retained at year end (A+B-C+D)</b>	<b>£26,795.96</b>

For

- the provision, improvement, replacement, operation or maintenance of infrastructure
- anything else that is concerned with addressing the demands that development places on an area

### Neighbourhood CIL Expenditure – Details of Spent Funds

<b>Items to which CIL funds have been spent:</b>	<b>(Net amount if VAT recoverable)</b>
Turtle Dove Wildlife Project (Lawshall Green)	£1,150.00
Drainage works	£2,928.00
War memorial restoration	£4,180
Dog and litter bin operational costs	£750.21
Recreation ground maintenance (Walchers Meadow and Burial Ground)	£990
Open space management (meadows)	£950
Contribution towards tower restoration	£2,000
Management of ancient woodlands, hedgerows and footpaths	£2,410
<b>Total Spent</b>	<b>£15,358.21</b>

### Neighbourhood CIL Expenditure – Details of Allocated Funds (not yet spent)

<b>Items to which CIL funds have been allocated, but not spent:</b>	<b>(Net amount if VAT recoverable)</b>
Contribution towards set up of new village pre-school (Little Saplings)	£300
Fencing (Lawshall Green)	£150.00
Drainage installation (Walcher's Meadow)	£1,615
Playground equipment maintenance	£53.15
<b>Total Allocated</b>	<b>£2,118.15</b>

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

Signed: *Umar*

Position: *Clerk*

Verified: *Chris*

Position: *Chris LPC*