



Neighbourhood CIL Expenditure Report

Town or Parish Council: THURSTON PARISH COUNCIL
1 April 2020 to 31 March 2021

| | | |
|----------|---|--------------------|
| A | Total CIL income balance carried over from previous year | £63,296.65 |
| B | Total CIL income received in reporting year (receipts) | £167,700.34 |
| C | Total CIL spent within reporting year (expenditure, net amount if VAT recoverable) | £48,050.03 |
| | Total CIL allocated but not yet spent to an agreed project (expenditure, net amount if VAT recoverable) | £10,781.00 |
| | Total CIL requested to be repaid in the year | £0.00 |
| | Total value of CIL receipts subject to a Repayment Notice served <u>in any year</u> 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) | £172,165.96 |

CIL Expenditure – Spent Funds

| Items to which CIL funds have been spent: | Amount spent £48,050.03 (Net amount if VAT recoverable) |
|---|--|
| Thurston Library – Children’s Centre | £5000.00 |
| Dog Bag Dispensers (x 3) | £516.50 |
| New Litter Bins (x 3) | £1102.90 |
| Resurfacing of Recreation Ground Car Park | £22617.00 |
| Community Shelter | £7750.00 |
| CCTV – Recreation Ground | £5650.00 |
| Grit Bins (x 2) | £296.38 |
| Recreational Feasibility Study | £3331.25 |
| Village Welcome Booklets | £1786.00 |
| Total spent | £ 48050.03 |

CIL Expenditure – Allocated Funds (not yet spent)

| Items to which CIL funds have been allocated but not yet spent: | Amount allocated £10,781.00 (Net amount if VAT recoverable) |
|--|--|
| New benches for the Recreation Ground | £3916.00 |
| Dog Bins – x 3 | £1340.00 |
| Parish Noticeboards – x 4 | £5380.00 |
| Defibrillator – balance of funds | £145.00 |
| | |
| Total allocated | £10,781.00 |

Has the expenditure report been uploaded onto the Parish's website: Y

Signed: 

Position: RFO to the Council

Verified: 

Position: Chair to the Council