



## Neighbourhood CIL Expenditure Report

Town or Parish Council: THURSTON PARISH COUNCIL

1 April 2021 to 31 March 2022

<b>A</b>	<b>Total CIL income balance carried over from previous year</b>	<b>£182,947</b>
		<i>(note committed funds from 20/21 added back in)</i>
<b>B</b>	<b>Total CIL income received in reporting year (receipts)</b>	<b>£307,917</b>
<b>C</b>	<b>Total CIL spent within reporting year (expenditure, net amount if VAT recoverable)</b>	<b>£136,675</b>
	<b>Total CIL allocated but not yet spent to an agreed project (expenditure, net amount if VAT recoverable)</b>	<b>£203,898</b>
	<b>Total CIL requested to be repaid in the year</b>	<b>£0.00</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>£0.00</b>
<b>D</b>	<b>Total CIL repaid in the year following a Repayment Notice</b>	<b>£0.00</b>
<b>E</b>	<b>Total CIL retained at year end (A+B-D)</b>	<b>£354,188</b>

### C - CIL Expenditure – Spent Funds

<b>Items to which CIL funds have been spent:</b>	<b>Amount spent £136,675</b> <i>(nett amount if VAT recoverable)</i>
ANPR Signs & CCTV Accessories	309
Recreational Feasibility Study	3681
New Green Open Space Works	1500
Benches on Recreation Ground	3922
Defibrillator contribution	145
Parish Noticeboards	8666
Annual Funding of PCSO	39300
Upgrade of Street Lights	2845
Promotional literature – Big Weekend	196
Infrastructure for Thurston Community Library	2176
Buggy Store – New Green Centre	6639
Infrastructure for outside area – Thurston Pre-School	30000
Feasibility study for upgrade to Sandpit Lane Crossing	2942
Cocowave Swing – New Green Open Space	12826
Fees for Recycling Centre – New Green Car Park	370
Open Space Costs	420
Commercial Parasols – New Green Centre	17009
Newsletter – increased circulation	3729
<b>Total spent</b>	<b>£136,675</b>

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

<b>Items to which CIL funds have been allocated but not yet spent:</b>	<b>Amount allocated £203,898</b> <i>(Net amount if VAT recoverable)</i>
Upgrade of Parish owned street lights	36160
Improvement and maintenance of existing open space area	13685
New heating source to Cavendish Hall	43000
New dog and litter bins	800
Provision and improvement of newly acquired open space	14500
Upgrade of shared crossing on Sandpit Lane	65000
Provision of recycling centre at New Green	30753
<b>Total allocated</b>	<b>£203,898</b>

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

**Signed: RFO to the Council – 04.05.2022**

**Verified: Chair to the Council**