



## Neighbourhood CIL Expenditure Report

Town or Parish Council: **COCKFIELD PARISH COUNCIL**  
1 April 2023 to 31 March 2024

|          |   |                    |
|----------|---|--------------------|
| <b>A</b> | <b>Total CIL income balance carried over from previous year</b>                             | <b>£76,259.91</b>  |
| <b>B</b> | <b>Total CIL income received in reporting year (receipts received in April and October)</b> | <b>£55,918.69</b>  |
| <b>C</b> | <b>Total CIL spent within reporting year (expenditure, net amount if VAT recoverable)</b>   | <b>£28,565.56</b>  |
| <b>D</b> | <b>Total CIL retained at year end (A+B-C)</b>   | <b>£103,613.04</b> |

### Neighbourhood CIL Expenditure – Details of Spent Funds

| Items to which CIL funds have been spent:   | (Net amount if VAT recoverable) |
|---|---------------------------------|
| Refurbishment & Redecoration of Bandstand Shelter at Childrens Playground, Great Green (Work completed 31/05/23)  | £2,500.00                       |
| Refurbish Sports Pavilion & Pavilion Barn/Shed, Great Green (Work completed 07/08/23).  | £3,620.00                       |
| AWA Water connection and meter, complete with SCC Road Closure traffic management (paid 26/06/23 to AWA in advance of work), for water supply to allotments. Work Completed 29/10/23    | £3,057.00                       |
| Excavate trench and lay water supply from AWA connection in footpath to standpipe at allotments. Lay 2 No. French Drains. Invoice paid 09/10/23.  | £1,425.00                       |
| Supply and Install 2.4m Cone Climber, excavate for and lay 300mm woodchip on geotextile membrane, with timber edging. (Work completed 24/08/23) Invoice paid 28/09/23.                  | £10,147.57                      |
| Supply and install accessible picnic table and bench mounted on artificial grass on stone base at Children's playground, Great Green. (Work completed 24/08/23). Invoice paid 28/09/23. | £1,830.00                       |
| Replacement of Bandstand Shelter Roof at Children's Playground, Great Green (Work completed 19/11/23) Invoices paid 24/10/23 & 30/11/23   | £5,000.00                       |

|  |                   |
|--|-------------------|
| Purchase of Echo Strimmer & Safety Equipment to maintain Community Land (McKenzie Open Space Project) purchased and registered as Jeffreys Village Green. Invoice paid 11/10/23. | £345.20           |
| Purchase of Echo Chainsaw & Safety Equipment to maintain Community Land (McKenzie Open Space Project) purchased and registered as Jeffreys Village Green. Invoice paid 05/02/24. | £340.79           |
| Purchase of 1000 Double Snowdrops & a Common Hornbeam Tree for the School children to plant in Jeffreys Village Green. Invoices paid 31/01/24 & 15/02/24                         | £300.00           |
| <b>Total spent</b>   | <b>£28,565.56</b> |

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

This form needs to be signed by two representatives of the Parish/Town Council (electronic signatures are not acceptable)

Signed:  .....

Position: CHAIR .....

Verified:  .....

Position: CLERK .....

Please scan and email this form to the following email address

[infrastructure@baberghmidsuffolk.gov.uk](mailto:infrastructure@baberghmidsuffolk.gov.uk)