

Neighbourhood CIL Expenditure Report

Town or Parish Council: **COCKFIELD**

1 April 2020 to 31 March 2021

A	Total CIL income carried over from previous years	£37,847.47
B	Total CIL income received (receipts) 1/04/20 - 31/03/21	£15,955.42
C	Total CIL spent (expenditure) up to 31/03/21	£28,465.88
	Total CIL requested to be repaid in the year	£0
	Total value of CIL receipts subject to a Repayment Notice served <u>in any year</u> that has not been repaid	£0
D	Total CIL repaid in the year following a Repayment Notice	£0
E	Total CIL retained at year end (A+B-C-D)	£25,337.01

CIL Expenditure

Items to which CIL has been applied:	Amount spent £
Purchase of Land/Solicitors Fees etc (Contribution in support of our CIL Bid 04-18 - Glebe Community Open Space Project).	2,171.38
Structural Engineers Calculations for Steel bridge repairs (Contribution in support of our CIL Bid B20-16 - Cockfield Mackenzie Community Open Space Project).	250.00
Refurbishment of twin arch brick culvert (Contribution in support of our CIL Bid B14-18 - Cockfield culvert renovation and repair works).	2,803.50
Installation of new Children's Adventure Playground on Great Green (Contribution in support of our CIL Bid B19-16 - Cockfield Children's Adventure Playground)	23,241.00
Total spent	£28,465.88

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

Signed: 

Position: Parish Clerk

Verified: 

Position: Parish Councillor