

CIL REPORT

Town or Parish Council: \_\_\_\_\_ Halesworth \_\_\_\_\_

1 April \_2022\_ to 31 March \_2023\_

A	Total CIL income carried over from previous years	£123,089.14 (adjusted allowing for 444.76 duplicated income discrepancy from previous years)
B	Total CIL income received (receipts)	£17,915.65
C	Total CIL spent (expenditure)	£10,583.75
	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)	£130,421.04

CIL Expenditure

Items to which CIL has been applied:	Date of Spend	Amount spent £
Refurbishment and Upgraded Town Benches and Planters	Aug/Sep 22	£8,685.00
Tree Planting to Open Spaces	Dec 22	£976.25
Community Hub Consultation - 1st Invoice from consultants	Mar 23	£922.50
<b>Total spent</b>		<b>£10,583.75</b>

Signed:



Position: Town Clerk

Verified: \_\_\_\_\_ Position