

CIL REPORT

Town Council: Halesworth

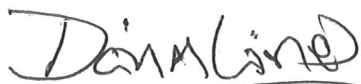
1 April 2023 to 31 March 2024

A	Total CIL income carried over from previous years £130,421.04 adjusted by -£15.44 prior overstatement	£ 130,405.60
B	Total CIL income received (receipts)	£ 114,329.74
C	Total CIL spent (expenditure)	£ 28,052.72
	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)	£ 216,682.62

CIL Expenditure

Items to which CIL has been applied:	Date of Spend	Amount spent £
Community Hub Project - Consultation and Scoping, Professional Services	April 23 to August 23	£14,209.22
Wayfinding Project – Tender Advice & Management, Professional Services	October 23 to March 24	£13,843.50
Total spent		£ 28,052.72

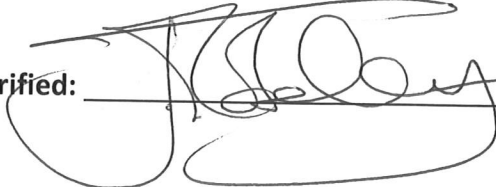
Signed:



Position: Town Clerk & RFO

26/6/24

Verified:



Position: HTC Chair