



## Neighbourhood CIL Expenditure Report

Town or Parish Council: Lavenham Parish Council  
1 April 2020 to 31 March 2021

A	Total CIL income balance carried over from previous year	£ 28904.75
B	Total CIL income received in reporting year (receipts)	£ 60530.01
C	Total CIL spent within reporting year (expenditure, net amount if VAT recoverable)	£ 29559.71
	Total CIL allocated but not yet spent to an agreed project (expenditure, net amount if VAT recoverable)	£ —
	Total CIL requested to be repaid in the year	£ —
	Total value of CIL receipts subject to a Repayment Notice served <u>in any year</u> that has not been repaid	£ —
D	Total CIL repaid in the year following a Repayment Notice	£ —
E	Total CIL retained at year end (A+B-C-D) – <u>Do not include allocated funds within this balance only spent funds.</u>	£ 59875.05

### CIL Expenditure – Spent Funds

Items to which CIL funds have been spent:	Amount spent £ (Net amount if VAT recoverable)
PLEASE SEE ATTACHED SHEET	

Total spent	£ 29 554.71
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**CIL Expenditure – Allocated Funds (not yet spent)**

Items to which CIL funds have been allocated but not yet spent:	Amount allocated £ (Net amount if VAT recoverable)

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

Signed: SA. Blomfield

Position: CHAIRMAN

Verified: J. Blomfield

Position: CLERK

**Lavenham Parish Council - Schedule to Annual Return of Annual Expenditure of Neighbourhood CIL for Year Ending 31 March 2021**

Items to which CIL Funds have been spent		Amount Spent
667 GasWorks	MLM, environmental consultancy services, Gas Works site	£218.00
667 GasWorks	Birketts solicitors - Gas Works Site	£1,065.00
715 Tenterpiece	Babergh District Council, planning fee for Tenter Piece application	£97.50
715 Tenterpiece	Sicher Technik, design/plans for projects (Tenter Piece)	£840.00
726 ChurchSt	Sicher Technik, design/plans for projects (Prentice St car park & toilets/Tenter Piece/Church St toilets)	£1,380.00
716 PrenticeSt	Sicher Technik, design/plans for projects (Prentice St car park & toilets)	£1,200.00
726 ChurchSt	Babergh D C, planning fee for Church St toilets	£251.83
716 PrenticeSt	50% deposit for Prentice Street twin disabled WC cabins	£2,122.38
716 PrenticeSt	Suffolk Tree Services, crown reduction Horse Chestnut tree Prentice St car park	£437.50
716 PrenticeSt	Babergh District Council, Building Regs application Prentice Street	£210.00
726 ChurchSt	Sigma Structures Ltd, structural design services Church Street toilets	£525.00
716 PrenticeSt	Suffolk Tree Services, re-pollard Sycamores at Prentice Street car park	£437.50
716 PrenticeSt	Wayland Paving & Contracting Ltd., works at Prentice Street car park refurbishment (CIL bid)	£20,775.00
	<b>Total Spent</b>	<b>£29,559.71</b>