



## Neighbourhood CIL Expenditure Report

Town or Parish Council: Lavenham Parish Council  
1 April ...21..... to 31 March .....22...

A	Total CIL income balance carried over from previous year	£32,615.74
B	Total CIL income received in reporting year (receipts received in April and October)	£69,548.27
C	Total CIL spent within reporting year (expenditure, net amount if VAT recoverable)	£ 102,164.01
D	Total CIL retained at year end (A+B-C)	£0.00

### Neighbourhood CIL Expenditure – Details of Spent Funds

Items to which CIL funds have been spent:	(Net amount if VAT recoverable)
See attached breakdown	
<b>Total spent</b>	<b>£102,164.01</b>

### Neighbourhood CIL – Details of Allocated Funds (not yet spent)

Items to which CIL funds have been allocated but not yet spent:	(Net amount if VAT recoverable)
<b>Total Allocated</b>	<b>£0.00</b>

## Lavenham Parish Council – Schedule to Annual Return of Expenditure of Neighbourhood CIL for year ending 31 March 2022

Project Name	Items on which Neighbourhood CIL Funds have been spent (net of VAT where reclaimed)	Amount Spent
667 Gas Works	MLM consultancy services, £5,550	£5,550.00
726 Church St	R D Lane, public toilets demolish internal walls, instal roof lights etc, £11,070	£2,767.00
716 Prentice St	donationboxes, deposit for card/cash donation columns, £525	£ 525.00
726 Church St	Babergh DC, Building Control application, £515	£ 515.00
715 Tenter Piece	Babergh DC, Building Control application, £525	£ 300.00
716 Prentice St	UKPN LV electric main for EV chargers, £19,502.19	£9,502.20
716 Prentice St	Cabins & Containers, balance public toilet cabins, £10,397.50	£4,030.36
667 Gas Works	Sweco, professional services, £960	£ 960.00
716/726/715/667	Sicher Technik, professional services, £3,960	£3,960.00
	(Prentice St £2,400, Church Street £700, Tenter Piece £300, Gas Works £560)	
716 Prentice St	MTM Transport, moving EV electric cabinet, £75	£ 75.00
726 Church St	R D Lane, first fix electrics/plumbing, keylite windows, brick up doors, studwork walls, £25,000	£6,250.00
715 Tenter Piece	R D Lane, footings, extension brickwork, kitchen, cut new doorway, £20,000	£5,000.00
716 Prentice St	Sicher Technik, EV points site drawings, construction plans, £1,705	£1,705.00
667 Gas Works	Babergh D C, discharge condition fee, £96.68	£ 96.68
715 Tenter Piece	Sigma Structures, structural design, £525	£ 525.00
726 Church St	donationboxes, deposit for card/cash donation columns, £525	£ 525.00
726 Church St	Babergh D C, fee for address application, £103	£ 85.84
715 Tenter Piece	R D Lane, screed floor, plaster walls, £7,500	£1,875.00
726 Church St	R D Lane, 2 <sup>nd</sup> fix electrics, plumbing, toilets flooring & walls, access paths, £7,500	£1,875.00
726 Church St	R D Lane, decorating, external doors, electrics & plumbing, £9,000	£2,250.00
715 Tenter Piece	R D Lane, extension roof, slates, windows, first fix electrics & plumbing, £16,000	£4,000.00
726 Church St	donationboxes, balance card/cash donation columns, £525	£ 525.00
716 Prentice St	donationboxes, balance card/cash donation columns, £525	£ 525.00
726 Church St	The Sign Shed, custom public toilet signs, £74.79	£ 74.79
726 Church St	Sign Shop, office postbox nameplate	£ 12.44
667 Gas Works	Babergh D C, planning fee DOC, £116	£ 116.00
	<b>Sub-total</b>	<b>£53,625.31</b>

Lavenham Neighbourhood CIL Schedule of Expenditure year ending 31 March 2022

			<b>£53,625.31</b>
726 Church St	Screwfix, 2 key safes, £39.66		£ 39.66
726 Church St	R D Lane, completion works, £5,350		£1,338.00
715 Tenter Piece	R D Lane, project completion, £4,572		£1,143.00
726 Church St	R D Lane, extra works to complete, £3,792.31		£3,792.31
715/726/716	Sicher Technik, design & site management combined projects, £2,500		£2,500.00
726 Church St	Homebase, office post box, £39.40		£39.40
667 Gas Works	UKPN, EV electrical installation, £8,903.05		£1,780.61
667 Gas Works	The Joint Contracts Tribunal, Minor Works Contracts, £76.67		£76.67
716 Prentice St	Sterling Electrics, additional adjustments to public toilet electrical system, £460.39		£460.39
716 Prentice St	Paul Holland, secure electric power cupboard, £160		£160.00
726 Church St	Paul Holland, public toilet door closers, £150		£150.00
716 Prentice St	Sicher Technik, site management for UKPN cable & electrical works, £780		£780.00
726 Church St	Paul Holland, toilet door furniture, £195		£195.00
726 Church St	UK Sign Shop, name sign for office door, £39.45		£39.45
667 Gas Works	Birketts LLP, professional charges, £6,647.15		£6,647.15
667 Gas Works	Springhall Tree Care, tree surgery, £1,785		£357.00
667 Gas Works	Sweco, site sampling & testing, £6,910 **		£1,902.00
726 Church St	Paya Group, car payment equipment, £344		£344.00
716 Prentice St	Paya Group, car payment equipment, £344		£344.00
716 Prentice St	Wayland Paving, works in connection with new electricity supply, £2,680		£2,680.00
667 Gas Works	A S Blasting, boundary wall works, £980		£980.00
667 Gas Works	Broad Fencing, rear fencing, £1,340		£1,340.00
667 Gas Works	Durman Stearn, Application 1 car park works, £42,498.52		£8,499.70
667 Gas Works	Sweco, professional fees/reports, £5,965 **		£3,909.00
667 Gas Works	Anglia Car Charging, deposit EV chargers, £6,744.48		£1,348.90
667 Gas Works	Durman Stearn, Application 2 car park works, £58,624.97		£7,692.46
	<b>TOTAL</b>		<b>£102,164.01</b>