



## Neighbourhood CIL Expenditure Report

Town or Parish Council: LAVENHAT  
 1 April 22 to 31 March 23

<b>A</b>	Total CIL income balance carried over from previous year	£	0.00
<b>B</b>	Total CIL income received in reporting year (receipts received in April and October)	£	104,774.19
<b>C</b>	Total CIL spent within reporting year (expenditure, net amount if VAT recoverable)	£	56,995.54
<b>D</b>	Total CIL retained at year end (A+B-C)	£	47,778.65

### Neighbourhood CIL Expenditure – Details of Spent Funds

Items to which CIL funds have been spent:	(Net amount if VAT recoverable)
<b>Total spent</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>	£



Project Name	Items on which Neighbourhood CIL Funds have been spent (net of VAT where reclaimed)	Amount Spent
667 Gas Works	Durman Stearn, Application 2 car park works, £58,624.97	4,032.54
667 Gas Works	British Gas, electric meter installation, £100.49	20.10
667 Gas Works	Durman Stearn, Application 3 car park works, £22,265.48	4,453.10
667 Gas Works	Broad Fencing, fencing repairs, £940	940.00
667 Gas Works	S Challis Brickwork Ltd., boundary wall repairs, £1,495	1,495.00
667 Gas Works	Sweco, professional services, £2,200 **	1,520.00
667 Gas Works	Durman Stearn, final application car park works, £21,387.78	4,277.56
667 Gas Works	BME Ltd, electrical works, £13,838.44	2,767.69
667 Gas Works	Sweco, professional services, £3,120.00	3,120.00
667 Gas Works	Anglia Car Charging, deposit EV chargers, £6,744.48	1,348.90
667 Gas Works	Birketts Solicitors Professional Fees £68.60	68.60
667 Gas Works	SWECO UK LTD Professional Fees £650	650.00
667 Gas Works	Babergh DC Planning Costs £58	58.00
667 Gas Works	SWECO UK LTD Professional Fees £2,700	2,700.00
Prentice St	Devon Disability EV Charger Covers £290	290.00
667 Gas Works	Birketts Solicitors Professional Fees £523	523.00
667 Gas Works	SWECO UK LTD Professional Fees £240	240.00
20 mph scheme	Suffolk County Council Professional Fees £4197.50	4,197.50
Church St	County Washrooms. Modifying Church St Toilets £4,182	4,182.00
Water St Scheme	Suffolk County Council Professional Fees £2628.77	2,628.77
Prentice St	East Anglian Road Markings, Prentice St Car Park Surface Marking £200	200.00
Church St	County Washrooms. Modifying Church St Toilets £6,147	6,147.00
Prentice St	Stourside Services. Prentice St Toilets Plumbing £124.14	124.14
716 Prentice St	M Baird Landscapes, Prentice St railings £522.15	130.54
Church St	County Washrooms. Modifying Church St Toilets £9,296.10	9,296.10
Prentice St	Paul Holland Plumbing. Completing Plumbing Prentice St Toilets £85	85.00
Bridge St Rd Hedges	T Mottram Ltd Hedge Planting £2,650	1,500.00
		56,995.54