



Neighbourhood CIL Expenditure Report

Town or Parish Council: STUTTON

1 April 22 to 31 March 23

A	Total CIL income balance carried over from previous year	£ 49,132.53
B	Total CIL income received in reporting year (receipts received in April and October)	£ 57,199.23
C	Total CIL spent within reporting year (expenditure, net amount if VAT recoverable)	£ 30,050.00
D	Total CIL retained at year end (A+B-C)	£ 106,331.76 76,281.76

Neighbourhood CIL Expenditure – Details of Spent Funds

Items to which CIL funds have been spent:	(Net amount if VAT recoverable)
STUTTON PCC CHURCH ROOF REPAIR	25,000.00
SIC PATH WIDENING OUTSIDE SCHOOL	5,050.00
Total spent	£ 30,050.00

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)
STUTTON COMMUNITY ASSOC. VILLAGE HALL	35,000.00
GREENWAY	23,280.00
Total Allocated	£ 58,280.00

