

## CIL REPORT

Town or Parish Council: Southwold

1 April 2024 to 31 March 2025

A	Total CIL income carried over from previous years	£32434.42
B	Total CIL income received (receipts)	£2793.56 April 24 £3352.21 Oct 24
C	Total CIL spent (expenditure)	£21259.27
	Total CIL requested to be repaid in the year	£0
	Total value of CIL receipts subject to a Repayment Notice served <u>in any year</u> that has not been repaid	£0
D	Total CIL repaid in the year following a Repayment Notice	£0
E	Total CIL retained at year end (A+B-C-D)	£17,320.92

### CIL Expenditure

Items to which CIL has been applied:	Date of Spend	Amount spent £
Play area equipment	22.08.24	4944
Public toilet maintenance and upkeep	05.08.24	1841
Public toilet – repairs	1.11.2024	4800.84
CCTV upkeep	03.05.24	1803.93
New skatepark and landscaping Klondyke	19.06.24	7500
Fingerpost	17.07.24	369.50
Total spent		£21259.27

Signed: L. J. P. O. Position: Town Clerk

Verified: R. C. O. Position: Councillor