

DRAFT CIL REPORT

Town or Parish Council: Southwold

1 April 2021 to 31 March 2022

A	Total CIL income carried over from previous years	£36826.89
B	Total CIL income received (receipts) 21.22	£ 11541.08
C	Total CIL spent (expenditure)	£ 13385.52
	Total CIL requested to be repaid in the year	£nil
	Total value of CIL receipts subject to a Repayment Notice served <u>in any year</u> that has not been repaid	£nil
D	Total CIL repaid in the year following a Repayment Notice	£nil
E	Total CIL retained at year end (A+B-C-D)	£ 34982.45

CIL Expenditure

Items to which CIL has been applied:	Amount spent £13385.52
Play area maintenance	2943.30
Public toilets maintenance and upkeep	7948.75
CCTV upkeep	1336.00
Shuttle bus upkeep	570.28
Bins	587.19
Total spent	13385.52

Signed:  Position: clerk

Verified:  Position