



Neighbourhood CIL Expenditure Report

Town or Parish Council: ...Woolverstone.....
1 April 2021..... to 31 March 2022.....

A	Total CIL income balance carried over from previous year	£ 3751.68
B	Total CIL income received in reporting year (receipts)	£ 6187.63
C	Total CIL spent within reporting year (expenditure, net amount if VAT recoverable)	£ 6736.23
	Total CIL allocated but not yet spent to an agreed project (expenditure, net amount if VAT recoverable)	£ 2260
	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)	£ 3,203.08

CIL Expenditure – Spent Funds

Items to which CIL funds have been spent:	Amount spent £ (Net amount if VAT recoverable)
Sid devices & Training	£ 6420.40
Tablet to download SID data	£ 315.83
Total spent	£6736.23

CIL Expenditure – Allocated Funds (not yet spent)

Items to which CIL funds have been allocated but not yet spent:	Amount allocated £ (Net amount if VAT recoverable)
Woolverstone Football Club – Ground improvements	£ 1500.00
Posts for SID devices	£ 760.00

Has the expenditure report been uploaded onto the Parish’s website: (Y/N)

Signed: Simon Pearce

Position: Chair Woolverstone PC

Verified: Steve Goodall

Position: Auditor