



## Neighbourhood CIL Expenditure Report

Town or Parish Council: FINNINGHAM  
 1 April 2020 to 31 March 2021

A	Total CIL income balance carried over from previous year	£	0.00
B	Total CIL income received in reporting year (receipts)	£	20,798.96
C	Total CIL spent within reporting year (expenditure, net amount if VAT recoverable)	£	4,195.00
	Total CIL allocated but not yet spent to an agreed project (expenditure, net amount if VAT recoverable)	£	4,700.72
	Total CIL requested to be repaid in the year	£	0.00
	Total value of CIL receipts subject to a Repayment Notice served <u>in any year</u> that has not been repaid	£	0.00
D	Total CIL repaid in the year following a Repayment Notice	£	0.00
E	Total CIL retained at year end (A+B-C-D)	£	11,903.24

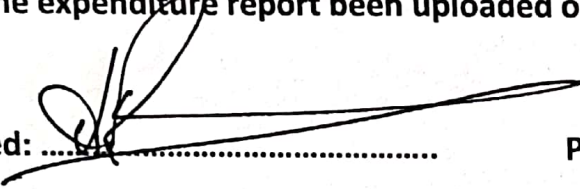
### CIL Expenditure – Spent Funds

Items to which CIL funds have been spent:	Amount spent £ (Net amount if VAT recoverable)
DESIGN OF OUTDOOR MAP OF VILLAGE SHOWING FOOTPATH WALKS & LOCAL INTERESTS (DEPOSIT)	220.00
REPLACEMENT OF WORN/MISSING POST & RAIL FENCE AROUND THE GREEN	3,975.00
<b>Total spent</b>	<b>£ 4,195.00</b>

**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)
FINAL PAYMENT FOR FOOTPATH MAP DESIGN	£ 665
LECTURN STYLE FRAME AO FOR FB MAP	£ 420
ADDITIONAL DOG WASTE BINS	£ 725.72
REINSTALLMENT OF TRACK BY THE GREEN & FILLING IN POT HOLES.	£ 2,890.00

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

Signed:  .....

Position: Chairman

Verified: Natalie Hill .....

Position: PARISH CLERK