

Enclosure 2 - Parish CIL Annual Report Parish: Upwell

Statutory Neighbourhood CIL Payments made for development in the Parish/Town.
This report should not include CIL Infrastructure funding approved/received/spent, through the application process.

Reporting Year: 1 April to 31 March

| | | |
|---|---|-------------------|
| A | Total CIL income carried over from previous years | £ 3238.62 |
| B | Total CIL income received (receipts) | £ 3568.27 |
| C | Total CIL spent (expenditure) | £ 6923.77 |
| D | Total CIL repaid following a repayment notice | £ 0 |
| E | Total CIL retained at year end (A+B-C-D) | £ -£116.88 |

CIL Expenditure:

| Details of CIL Funding Spent - Item / Purpose | Amount spent |
|---|------------------|
| 4 x Noticeboards | £ 4172.77 |
| Repair of Village Hall walls | £1300.00 |
| Repair of War Memorial wall | £1200.00 |
| Defibrillator (£1000 grant received, this is the balance) | £251.00 |
| Total spent | £ 6923.77 |

CIL Allocated Funds:

| Details of CIL Funding Allocated - not yet spent: | Amount Allocated |
|---|------------------|
| | £ 0 |

 M J Huton Signed: Position: Parish Clerk

 C. Lewis Verified: Position: Parish Council Chair