



Neighbourhood CIL Expenditure Report

Town or Parish Council: Debenham
1 April 2023 to 31 March 2024

A	Total CIL income balance carried over from previous year	£22,154.63
B	Total CIL income received in reporting year (receipts received in April and October)	£69,493.81
C	Total CIL spent within reporting year (expenditure, net amount if VAT recoverable)	£26,082.00
D	Total CIL retained at year end (A+B-C)	£65,566.44

Neighbourhood CIL Expenditure – Details of Spent Funds

Items to which CIL funds have been spent:	(Net amount if VAT recoverable)
New play equipment-Recreation Ground Play Provision-Phase 1 Details: £1,758.87 from 21/22 CIL £20,395.76 from 22/23 CIL £3,927.37 from 23/24 CIL	£26,082.00
Total spent	£26,082.00

Neighbourhood CIL – Details of Allocated Funds (not yet spent)

Items to which CIL funds have been allocated but not yet spent:	(Net amount if VAT recoverable)
Total Allocated	£0

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

This form needs to be signed by two representatives of the Parish/Town Council (electronic signatures are not acceptable)

Signed: Mrs D Bedwell

Position: Clerk and Responsible Financial Officer

Verified: Cllr F Winrow-Giffin

Position: Chair

Please scan and email this form to the following email address

infrastructure@baberghmidsuffolk.gov.uk