CIL REPORT - SAXMUNDHAM TOWN COUNCIL

1 April 2020 to 31 March 2021

Α	Total CIL income carried over from previous years	£35,039.65
В	Total CIL income received (receipts)	£30,656.30
С	Total CIL spent (expenditure)	£18,000.00
	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)	£44,695.95

CIL Expenditure

Items to which CIL has been applied:	Amount spent £
Play Equipment – Adventure Playground	£3,000
Art Station – capital contribution to new building to create a community arts facility	£4,000
Market Hall - upgrade to kitchen facilities	£7,000
Fromus Centre – entrance for new community centre	£4,000
Total spent	£18,000.00

Signed: Sharon C. Smith Position: Responsible Financial

Verified: Dan M. Eastman Position: Chair