

CIL REPORT - SAXMUNDHAM TOWN COUNCIL

1 April 2022 to 31 March 2023

A	Total CIL income carried over from previous years	£75,004.87
B	Total CIL income received (receipts)	£6,438.25
C	Total CIL spent (expenditure)	£30,000.00
	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)	£51,443.12

CIL Expenditure

Items to which CIL has been applied:	Date of Spend	Amount spent £
Memorial Field – new gates and landscaping	30/09/22	£20,000.00
Gannon Rooms – boiler replacement to enable community use of the facility	12/12/22	£10,000.00
Total spent		£30,000.00

Signed: Sharon G. Smith Position: Responsible Financial Officer

Verified: Debra M. Eastman Position: Chair