

## APPENDIX B - CIL REPORT

Town or Parish Council:     WHITE WALTHAM     1 April 2021 to 31 March 2022

<b>A</b>	<b>Total CIL income carried over from previous years</b>	<b>£4495.25</b>
<b>B</b>	<b>Total CIL income received (receipts)</b>	<b>£10378.00</b>
<b>C</b>	<b>Total CIL spent (expenditure)</b>	<b>£0</b>
	<b>Total CIL requested to be repaid in the year</b>	<b>£0</b>
	<b>Total value of CIL receipts subject to a Repayment Notice served <u>in any year</u> that has not been repaid</b>	<b>£0</b>
<b>D</b>	<b>Total CIL repaid in the year following a Repayment Notice</b>	<b>£0</b>
<b>E</b>	<b>Total CIL retained at year end (A+B-C-D)</b>	<b>£14,873.25</b>

### CIL Expenditure

<b>Items to which CIL has been applied:</b>	<b>Amount spent £</b>
<b>Bins x2</b>	<b>750.00</b>
<b>Bench</b>	<b>450.00</b>
<b>Play equipment for outdoor play area</b>	<b>834.62</b>
<b>Repairs to play area safety surfacing</b>	<b>8245.64</b>
<b>Total spent</b>	<b>£10,280.26</b>

Signed: \_\_\_\_\_ Position:

Verified: \_\_\_\_\_ Position