

## CIL REPORT

Parish Council: Kelsale-cum-Carlton

1 April 2024 to 31 March 2025

<b>A</b>	<b>Total CIL income carried over from previous years</b>	<b>£63,311.78</b>
<b>B</b>	<b>Total CIL income received (receipts)</b>	<b>£4,275.61</b>
<b>C</b>	<b>Total CIL spent (expenditure)</b>	<b>£26,879.52</b>
	<b>Total CIL requested to be repaid in the year</b>	<b>£</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>£</b>
<b>D</b>	<b>Total CIL repaid in the year following a Repayment Notice</b>	<b>£</b>
<b>E</b>	<b>Total CIL retained at year end (A+B-C-D)</b>	<b>£40,707.87</b>

### CIL Expenditure

<b>Items to which CIL has been applied:</b>	<b>Date of Spend</b>	<b>Amount spent £</b>
<b>Various companies including Harts Carpets reimburse the Village Hall Committee.</b>	<b>June 2024</b>	<b>3590.62</b>
<b>Sanding and varnishing of the committee room floor</b>	<b>July 2024</b>	<b>960.00</b>
<b>30% deposit of the cost to sand and paint the main hall floor</b>	<b>July 2024</b>	<b>1380.00</b>
<b>Electrical work undertaken in the committee room</b>	<b>August 2024</b>	<b>212.00</b>
<b>Interior alterations to the village hall</b>	<b>August 2024</b>	<b>1307.50</b>
<b>20% deposit of the cost of a new kitchen in the main hall</b>	<b>August 2024</b>	<b>2213.43</b>
<b>Blast cleaning of the fireplace in the main hall</b>	<b>September 2024</b>	<b>600.00</b>
<b>Final payment of the main hall floor work</b>	<b>October 2024</b>	<b>3510.00</b>
<b>Water heater for the village hall</b>	<b>October 2024</b>	<b>205.74</b>

Handles for the kitchen units in the kitchen	December 2024	48.10
Vinyl flooring for the main hall kitchen	December 2024	1049.17
Final payment of the kitchen units for the main hall.	December 2024	3903.70
Rewiring and additional sockets for the main hall kitchen	January 2025	1955.00
Fitting of the kitchen in the main hall.	January 2025	4195.14
Tiling of the kitchen in the main hall	February 2025	850.00
Tiles for the kitchen in the main hall	February 2025	101.02
Handles for the village hall	February 2025	48.10
Structural survey of the village hall	March 2025	750.00
<b>Total spent</b>		<b>26879.52</b>

Signed: M L Backhouse Position: Clerk/RFO

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