

CIL REPORT

Town or Parish Council: Kesgrave Town Council

1 April 2023 to 31 March 2024

A	Total CIL income carried over from previous years	£50,235.27
B	Total CIL income received (receipts)	£5,946.03
C	Total CIL spent (expenditure)	£29,930.31
	Total CIL requested to be repaid in the year	nil
	Total value of CIL receipts subject to a Repayment Notice served <u>in any year</u> that has not been repaid	nil
D	Total CIL repaid in the year following a Repayment Notice	nil
E	Total CIL retained at year end (A+B-C-D)	£26,250.99

CIL Expenditure

Items to which CIL has been applied:	Date of Spend	Amount spent £
KWMCC Play area-preparation and install of Matta surface	April 2023	£8,750.00
Oak Meadow Play area – Matta surface under Combo swing/zip wire	Sept 2023	£8,935.50
Oak Meadow Play area – Matta surface under tri-shaped multi unit	Sept 2023	£10,766.25
Garden picnic table	June 2023	£526.68
Plastic park bench	June 2023	£577.59
Bodmin bench	June 2023	£374.29
Total spent		£29,930.31

Signed: Angela Dougall Position: RFO

Verified: Clr Beecroft-Smith Position: Chair