

## CIL REPORT

Town or Parish Council: Westleton

1 April 2024 to 31 March 2025

A	Total CIL income carried over from previous years	£7,787.26
B	Total CIL income received (receipts)	£36,431.18
C	Total CIL spent (expenditure)	£15,488.90
	Total CIL requested to be repaid in the year	£
	Total value of CIL receipts subject to a Repayment Notice served <u>in any year</u> that has not been repaid	£
D	Total CIL repaid in the year following a Repayment Notice	£
E	Total CIL retained at year end (A+B-C-D)	£28,729.54

### CIL Expenditure

Items to which CIL has been applied:	Date of Spend	Amount spent £
Common (in the vicinity of Black Slough) to remove steps and level out site to provide improved accessibility.	9/1/25	£619.50 less £103.25 VAT reclaimable = Total <b>£516.25</b>
Playing Field – installation of new children’s carousel/roundabout to enhance on site facilities	24/2/25	£6665.14 less £1110.85 VAT reclaimable = £5554.75 less outdoor ESC outdoor playing space grant £879.94 = Total <b>£4674.81</b>
Commitment to wards upkeep of Village War Memorial including garden/flower bed maintenance & new planting.	Throughout period May to Oct 24	Total <b>£1339.00</b>
Decision taken at the start of 2024 to make toilet provision available for visitors to the Parish Council’s Playing Field site (children’s play area) in the form of a Portaloo hire.	Throughout period March 24 to Oct 24 & Feb 25 to March 25	£1,122.97 less £187.87 VAT reclaimable = Total <b>£935.10</b>
Community Playing Field – Hedge cut and grass cutting	3/10/24 X5 @ £125 per cut	£1400 £625 = Total <b>£2,025.00</b>
Community Playing Field – Safety Improvements	15/4/24	£2,671.73 less £445.29 VAT reclaimable = Total <b>£2,226.44</b>

- Inc new grass, bark chippings & rubber matting		
Community Playing Field – Maintenance of playground equipment which would otherwise fail H&S	27/6/24 & 2/7/24	Total = £2,899.02
Community Playing Field – Health & Safety Audit	4/11/24	£162.00 less £27.00 VAT reclaimable = Total £135.00
Common – improvement/resurfacing of public car park area (Phases 1 &2)	4/10/24 & 4/12/24	£837.94 less £139.66 VAT reclaimable = Total £698.28
Total spent		£15,488.90

Signed: Ian Haines Position: Clerk & RFO Westleton Parish\_Council

Verified: Andrew Turner Position: Chair Westleton Parish Council