

## CIL REPORT

Town or Parish Council: Swilland & Witnesham grouped Parish Council

1 April 2025 to 31 March 2026

<b>A</b>	<b>Total CIL income carried over from previous years</b>	<b>£66,481.99</b>
<b>B</b>	<b>Total CIL income received (receipts)</b>	<b>£43,290.03</b>
<b>C</b>	<b>Total CIL spent (expenditure)</b>	<b>£23,178.56</b>
	<b>Total CIL requested to be repaid in the year</b>	<b>£0.00</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>£0.00</b>
<b>D</b>	<b>Total CIL repaid in the year following a Repayment Notice</b>	<b>£0.00</b>
<b>E</b>	<b>Total CIL retained at year end (A+B-C-D)</b>	<b>£86,593.46</b>

### CIL Expenditure

<b>Items to which CIL has been applied:</b>	<b>Date of Spend</b>	<b>Amount spent £</b>
<b>Witnesham Village Hall Refurbishment of flooring after water damage and damp treatment</b>	<b>13/10/2025 to 16/02/2026</b>	<b>£4,039.56</b>
<b>Witnesham Village Hall Car Park new surface and drainage system</b>	<b>12/01/2026 to 27/02/2026</b>	<b>£19,139.00</b>
<b>Total spent</b>		<b>£23,178.56</b>

**Balance retained at end of year to be bought forward to 2026-2027      £86,593.46**

**Signed:**

**Position: Clerk & Responsible Financial Officer – A J Burrows**

**Verified:**

**Position: Chair Person P Sharples**