

NEIGHBOURHOOD CIL EXPENDITURE REPORT

Bacton Parish Council

1 April 2024 to 31 March 2025

<i>A</i>	Total CIL income balance carried forward	185,870.03
<i>B</i>	Total CIL income received in reporting year	76,067.43
<i>C</i>	Total CIL spent within reporting year	50,178.08
<i>D</i>	Total CIL retained at year end	211,759.38

CIL Expenditure – Spent (£):

Garden of Reflection:	Amount spent	Total
Sub-base	2,000.00	
Fencing	1,874.00	
Fencing including posts	456.82	
Fencing including posts	850.58	
Edging for footpath	452.05	
Removal of soil	420.00	
Labour for fencing & groundworks	3,650.00	
Shrubbery	948.25	
Footpath surface	1,290.00	
New parking area surface	3,470.00	
New footpath	2,630.00	
Benches x 5	1,607.71	
Excavator Hire	396.95	
Board and fencing	481.39	
Labour	1,267.86	
Bobcat hire	1,050.00	
Cemetery Footpath	2,720.00	
Skip hire	239.17	
Total		25,804.78
Pedestrian Safety:		
Audit of the proposed improvements	798.97	
Road marking improvement	8,574.33	9,373.30
Footbridge (opposite Village Hall)		15,000.00
Total Spent		50,178.08

CIL Expenditure – Allocated Funds (not yet spent) (£)

Items to which CIL funds have been allocated but not yet spent (£):	Amount allocated	Total
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Pedestrian Safety	30,626.70	
Entrance at Cow Green	3,600.00	
Beacon Green	5,000.00	
North Close renovation	8,000.00	
St Marys Play Equipment	80,000.00	
Speed Indicator Devices (SID's)	5,000.00	
Streetlights	7,500.00	139,726.70
Unallocated		72,032.68

Has the expenditure report been uploaded onto the Parish's website: Yes

Signed:

Position: Responsible Financial Officer

Verified

Position: Chair of the Parish Council

Items to which CIL funds have been allocated but not yet spent:

Has the expenditure report been uploaded onto the Parish's website: Y