



Neighbourhood CIL Expenditure Report

Town or Parish Council: Worham & Burgate Parish Council
 1 April 2025 to 31 March 2026

A	Total CIL income balance carried over from previous year	£ 86,742.86
B	Total CIL income received in reporting year (receipts received in April and October)	£ NIL
C	Total CIL spent within reporting year (expenditure, net amount if VAT recoverable)	£ 20,295.96
D	Total CIL retained at year end (A+B-C)	£ 66,446.90

Neighbourhood CIL Expenditure – Details of Spent Funds

Items to which CIL funds have been spent:	(Net amount if VAT recoverable)
Returbishment of Pavilion Showers	3,219.43
TO update wash basins, toilets, Urinals & brassware in Pavilion	4,012.06
Contribution to SCC to extend 30mph	5,933.47
Contribution to SCC to Flashing Lights outside Primary School.	2,881.00
Total spent PLUS SEE ATTACHED.	£ 20,295.96

Neighbourhood CIL – Details of Allocated Funds (not yet spent)

Items to which CIL funds have been allocated but not yet spent:	(Net amount if VAT recoverable)
To make alterations to 10 Track	4,630.00
Professional fee's - Developed Design	1,400.00
Track at Worham Primary School	in excess of £25,000
Total Allocated	£ 31,030.00