



Neighbourhood CIL Expenditure Report

Town or Parish Council: COCKFIELD PARISH COUNCIL
1 April 2023 to 31 March 2024

A	Total CIL income balance carried over from previous year	£76,259.91
B	Total CIL income received in reporting year (receipts received in April and October)	£55,918.64
C	Total CIL spent within reporting year (expenditure, net amount if VAT recoverable)	£28,565.56
D	Total CIL retained at year end (A+B-C)	£103,612.99

Neighbourhood CIL Expenditure – Details of Spent Funds

Items to which CIL funds have been spent:	(Net amount if VAT recoverable)
Refurbishment & Redecoration of Bandstand Shelter at Childrens Playground, Great Green (Work completed 31/05/23)	£2,500.00
Refurbish Sports Pavilion & Pavilion Barn/Shed, Great Green (Work completed 07/08/23).	£3,620.00
AWA Water connection and meter, complete with SCC Road Closure traffic management (paid 26/06/23 to AWA in advance of work), for water supply to allotments. Work Completed 29/10/23	£3,057.00
Excavate trench and lay water supply from AWA connection in footpath to standpipe at allotments. Lay 2 No. French Drains. Invoice paid 09/10/23.	£1,425.00
Supply and Install 2.4m Cone Climber, excavate for and lay 300mm woodchip on geotextile membrane, with timber edging. (Work completed 24/08/23) Invoice paid 28/09/23.	£10,147.57
Supply and install accessible picnic table and bench mounted on artificial grass on stone base at Children's playground, Great Green. (Work completed 24/08/23). Invoice paid 28/09/23.	£1,830.00
Replacement of Bandstand Shelter Roof at Children's Playground, Great Green (Work completed 19/11/23) Invoices paid 24/10/23 & 30/11/23	£5,000.00

Purchase of Echo Strimmer & Safety Equipment to maintain Community Land (McKenzie Open Space Project) purchased and registered as Jeffreys Village Green. Invoice paid 11/10/23.	£345.20
Purchase of Echo Chainsaw & Safety Equipment to maintain Community Land (McKenzie Open Space Project) purchased and registered as Jeffreys Village Green. Invoice paid 05/02/24.	£340.79
Purchase of 1000 Double Snowdrops & a Common Hornbeam Tree for the School children to plant in Jeffreys Village Green. Invoices paid 31/01/24 & 15/02/24	£300.00
Total spent	£28,565.56

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)
Fabrication & Supply of powder coated metal balustrade to front and sides of Sports Pavilion on Great Green, including replacement of timber stanchions with metal posts (expected 2024).	£16,082.00
Provision of Permissive Footpath and fence along Howe Lane (subject to agreement of landowner), including Legal fees for provision of Lease (Allowance only - expected 2024).	£5,000.00
Contribution towards cost of SCC Infrastructure Works to extend footpath down Church Lane and into Howe Lane (Based on SCC estimate - expected 2024).	£10,000.00
Provision of new Layby on Great Green to provide additional Car Parking Facility (Allowance only – scheduled late 2024/early 2025).	£5,000.00
Repointing twin arch brick culvert (B14-18 phase 2) expected 2024	£1,000.00
Replacement of Cemetery Gate Posts (Scheduled 2024).	£1,000.00
Provision of a new Speed Indicator Device (Scheduled June 2024).	£3,650.00
Provision of a new Notice Board at Jeffreys Green or MacKenzie Place (Allowance only – not scheduled)	£1,000.00
Refurbish 2 No. Timber Bus Shelters at Mill Corner, A1141 (Allowance only – not scheduled)	£700.00
New Picnic Table and Bench for Great Green sited near pond (Allowance only - not scheduled)	£800.00
New Notice Board at Cross Green to replace existing (Allowance only - not scheduled)	£1,000.00
SCC Highways Speed Surveys (2 locations) to support reduction in speed limits on school walking route	£635.00
SCC Highways Infrastructure & Speed Report to support reduction in speed limits on school walking route	£750.00
Speed Reduction Project Design & Installation, Signage, road markings, SIDs etc	£7,000.00
Total Allocated	£53,617.00

Has the expenditure report been uploaded onto the Parish's website: (Y/N)

**This form needs to be signed by two representatives of the Parish/Town Council
(electronic signatures are not acceptable)**

Signed: Position:

Verified: Position:

Please scan and email this form to the following email address

infrastructure@baberghmidsuffolk.gov.uk