

Cil Spend Financial Year 2021-22



CIL Receipts					
Total CIL at Year End March 2020-2021				£196,112.01	
CIL Received in 2021-2022				£0.00	
Total CIL				£196,112.01	
21/22	Date	Description	Spend (Net VAT)		
	Apr-21	Quote C Inspire	£1,450.00		
	Apr-21	Quote C Inspire	£1,450.00		
	Jul-21	Inspire Design	£1,780.00		
	Jul-21	Inspire Design Q00997D	£500.00		
	Aug-21	Inspire Design IDD000984	£1,150.00		
	Sep-21	Inspire Design IDD000995	£323.00		
	Nov-21	Inspire Design Q00997D Pavilion Design	£863.00		
	Nov-21	Parfitt Drive Bomber Memorial Trees	£900.00		
	Dec-21	Village benches and tables	£1,940.00		
	Jan-22	Defibrulator	£1,339.00		
	Mar-22	MUGA referbishment	£1,665.28		
	Mar-22	MUGA referbishment	£14,293.00		
	Mar-22	Notice Boards for bus stops	£400.00		
			£28,053.28		
				CIL balance at 31st March 2022	
				CIL spend by April 2022 (Extended to April 2023)	£21,322.93
				CIL spend by April 2023	£27,408.17
				CIL spend by April 2024	£99,165.87
				CIL spend by April 2025	£18,714.96
				CIL Spend by January 2026	£1,446.80
				Total	£168,058.73
CIL Balance					
Funds remaining available for allocation			£168,058.73		