

**EUXTON PARISH COUNCIL**

**CIL Monies Report**

Financial Year: 1 April 2023 to 31 March 2024

**CIL Income Breakdown Report**

Date	Location	£
Apr23	21/01142/REM Euxton Mill, unit ?	£212.40
Apr23	20/01341/REM LPI Euxton Mill, unit ?	£10.36
Apr23	21/00635/REMMAJ Land between Pear Tree/School Ln	£144,022.91
Apr23	21/00635/REMMAJ Land between Pear Tree/School Ln LPI	£157.83
		144,403.50

**CIL Expenditure Breakdown Report**

Date	Description/location	£
15/06/23	Kompan (Balshaw Play area 3)	64,101.00
20/07/23	Kompan (Greensde All Weather ball court)	79,881.95
21/09/23	School ECO Fund Challenge	5,000.00
21/09/23	School ECO Fund Challenge	1,200.00
21/09/23	Kompan (Balshaw Play area 3) retention released	1,643.62
		151,826.57

**CIL Reconciliation**

Date	Description	£ IN	£ Out
2016/17	Total CIL received	69,656.93	
2016/17	Total Expenditure		- 22,480.75
2017/18	Total CIL received		
2017/18	Total Expenditure		- 1,950.00
2018/19	Total CIL receipts	174,092.45	
2018/19	Total Expenditure		- 7,712.47
2019/20	Total CIL received	9,184.73	
2019/20	Total Expenditure		- 18,817.52
2020/21	Total CIL received	7,119.29	
2020/21	Total Expenditure		- 2,030.00
2021/22	Total CIL received	11,718.62	
2021/22	Total Expenditure		- 218,781.28
2022/23	Total CIL received	62,102.32	
2022/23	Total Expenditure		0
2023/24	Total CIL received	144,403.50	
2023/24	Total Expenditure		- 151,826.57
	Total CIL repaid following notice		-
		478,277.84	- 423,598.59

**CIL Balances / Spending Years (less expenditure)**

Date	Description	£
Oct-22	Outstanding unspent (allocations see CIL123 list)	62,102.32
Apr-23	Outstanding unspent (allocations see CIL123 list)	144,403.50
	CIL funds carried forward	54,679.25

Balance 54,679.25

\* = Installment