

As at 31 March 2025

EUXTON PARISH COUNCIL				
CIL Monies Report		Financial Year:	1 April 2024 to 31 March 2025	Statutory
CIL Income Breakdown Report			CIL Expenditure Breakdown Report	
Date	Location	£	Date	Description/location
10/05/24	21/01475/FULMAJ - former Xeleflex new properties	£44,098.24		
10/05/24	21/01475/FULMAJ LPI - as above, Late Payment Interest	£24.97	21/11/24	Proludic - Primrose Play area equipment
10/05/24	20/01141/FULMAJ - Group 1, adjacent Trinity site 2	£51,856.63	25/03/24	Defib, Runshaw Lane
10/05/24	20/01141/FULMAJ LPI - as above, Late Payment Interest	£132.13		
10/05/24	21/01444/FUL Plot 2 - new houses adjacent Buckshaw Hall	£99,905.47		
		£3,793.50		
Oct-24	20/01141/FULMAJ - Group 1, adjacent Trinity site 2	£17,285.55		
Oct-24	20/01379/FUL - Plot 4 Buckshaw Hall Knight Avenue BV	£3,284.00		
Oct-24	24/00430/FUL - former Xeleflex new properties	£795.59		
Oct-24	24/00226/FULMAJ- Group 1 Parcel C1 & C2 Central Avenue BV	£22,391.11		
		1,025.97		
		£122,296.58		£67,250.01
CIL Reconciliation (from CIL start to current)			CIL Balances / Spending Years (less expenditure)	
Date	Description	£ Received	£ Spent	£
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	162,911.30		
2023/24	Total Expenditure	-	172,074.61	
2024 / 2025	Total CIL received	£122,296.58		
2024 / 2025	Total Expenditure		-£67,250.01	
		619,082.22	- 511,096.64	
	Balance	107,985.58		
				CIL funds carried forward (less the expenditure above)
				£107,985.58