

**EUXTON PARISH COUNCIL****CIL Monies Report**

Financial Year: 1 April 2016 to 31 March 2017

**CIL Income Breakdown Report**

Date	Location	£
10/05/16	15/00089/FULMAJ - Aldi Superstore	47,868.75
10/05/16	15/00089/FULMAJ - Aldi Superstore LPI	213.87
10/05/16	14/00431/FUL - Land rear of 45 Wigan Road	1,102.71
03/11/16	15/00675/FULMAJ - The Orchard, off Ordnance Rd	20,471.60
		69,656.93

**CIL Expenditure Breakdown Report**

Date	Description/location	£
20/10/16	Notice/map board (Community centre Lancaster Way)	641.75
17/11/16	Seats (2 Central Drive)	1,044.00
13/12/16	Millennium Green paths (£9455)	9,455.00
19/01/17	Millennium Green paths (£5850 part)	5,545.00
16/03/17	Millennium Green disabled access (£4020 part)	3,795.00
16/03/17	Millennium Green disabled access (£2000)	2,000.00
		22,480.75

**CIL Reconciliation**

	£
Total CIL brought forward from 2015/2016	0.00
Total CIL receipts during 2016/2017	69,656.93
Total Expenditure for 2016/2017	22,480.75
Total CIL repaid following notice	0.00
Total CIL retained at year end	47,176.18

**CIL Balances**

	£
CIL fund carry forward	47,176.18
	47,176.18

Report as at 31/03/17