

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/REMAJ Land between Pear Tree/School Ln	£144,022.91
Apr23	21/00635/REMAJ Land between Pear Tree/School Ln LPI	£157.83
Oct-23	22/00317/FUL Euxton Mill, unit ?	£3,808.39
Oct-23	21/01475/FULMAJ Former DXC on Euxton Lane	£14,699.41
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		£162,911.30

CIL Expenditure Breakdown Report

Date	Description/location	£
25/04/23	School Library Project	5,000.00
18/05/23	Proludic (Balshaw Play area 3) roll runner	12,472.00
15/06/23	Kompan (Balshaw Play area 3)	64,101.06
20/07/23	Kompan (Greensde All Weather ball court)	79,881.95
24/08/23	Kompan (Balshaw Play area 3) retention released	1,643.62
25/09/23	School ECO Fund Challenge	5,000.00
25/09/23	School ECO Fund Challenge	1,200.00
12/10/23	SPID X 2 and fitting	2,775.98
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		172,074.61

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	162,911.30	
2023/24	Total Expenditure		- 172,074.61
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		496,785.64	- 443,846.63

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
Oct-23	Outstanding unspent (allocations see CIL123 list)	18,507.80
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CIL funds carried forward		52,939.01

Balance 52,939.01