

EUXTON PARISH COUNCIL

CIL Monies Report

Financial Year: 1 April 2019 to 31 March 2020

As at 31/03/20

CIL Income Breakdown Report (1 April 2019 to 31 March 2020)

| Date | Location | Installation | £ | £ |
|----------|--|--------------|-----------|-----------------|
| 04/04/19 | 16/00655/FUL Five Acres Plant Centre | | £1,126.51 | |
| | 16/00655/FUL LPI Five Acres Plant Centre | | £48.53 | |
| | 17/01173/REM Gleadhill House Stud Plot 2 | | £1,469.81 | 2,644.85 |
| 28/10/19 | 17/01173/REM Gleadhill House Stud Plot 2 | | £2,853.16 | |
| | 18/00854/REM 1 Gleadhill House Gardens (Plot 12) | | £3,686.72 | |
| | | | | 6,539.88 |
| | | | | <u>9,184.73</u> |

CIL Expenditure Breakdown Report (1 April 2019 to 31 March 2020)

| Date | Description/location | £ |
|----------|---|------------------|
| 06/09/19 | ENWLtd/Skate park power supply | 1,201.20 |
| 19/09/19 | ENWLtd/Skate park power supply | 204.44 |
| 19/09/19 | Thistlethwaite/Fencing | 3,650.00 |
| 19/09/19 | JRB/dog bag dispenser units x 6 | 571.10 |
| 19/09/19 | Team Sport/New play equip-cone and swing set Primrose | 12,023.00 |
| 17/10/19 | LCC/Skate power supply | 797.81 |
| 17/10/19 | SSE/Skate power supply | 369.97 |
| | | <u>18,817.52</u> |

CIL Reconciliation

| | £ |
|---|-------------|
| Total CIL brought forward from 2016/2017 | 47,176.18 |
| Total Expenditure for 2017/2018 | -1,950.00 |
| Total CIL receipts during 2018/2019 | 174,092.45 |
| Total Expenditure for 2018/2019 | -7,712.47 |
| Total CIL received 2019/2020 | 9,184.73 |
| Total Expenditure for 2019/2020 | -18,817.52 |
| Total CIL repaid following notice | <u>0.00</u> |
| Total CIL retained at year ending 2019/2020 | 201,973.37 |

CIL Balances

| | £ |
|-----------------------------------|-------------------|
| CIL fund carry forward to 2020/21 | 201,973.37 |
| | <u>201,973.37</u> |