

EUXTON PARISH COUNCIL

CIL Monies Report

Financial Year: 1 April 2020 to 31 March 2021

As at 31/03/21

CIL Income Breakdown Report (1 April 2020 to 31 March 2021)

| Date | Location | £ |
|----------|--|----------------|
| 15/05/20 | 15/00776/FUL Buckshaw Hall Central Avenue BV | 300.00 |
| | 15/00635/FUL Land Adjacent Balshaw Villa - 2 new | 5,768.03 |
| | | 6,068.03 |
| 06/11/20 | 18/01193/REM Euxton Mill Plot 8 | 1051.26 |
| | | <u>1051.26</u> |
| | | 7,119.29 |

CIL Expenditure Breakdown Report (1 April 2020 to 31 March 2021)

| Date | Description/location | £ |
|----------|----------------------|-----------------|
| 18/03/21 | Drainage works | 2,030.00 |
| | | <u>2,030.00</u> |

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 |
| | Total CIL repaid following notice | | - |
| | | <u>260,053.40</u> | <u>- 52,990.74</u> |

CIL Balances / Spending Years

| Date | Description | £ |
|---------|--|-------------------|
| 2016/17 | Outstanding from income to be spent by 2021/22 | 16,666.19 |
| 2018/19 | Outstanding from income to be spent by 2023/24 | 174,092.45 |
| 2019/20 | Outstanding from income to be spent by 2024/25 | 9,184.73 |
| 2020/21 | Outstanding from income to be spent by 2025/26 | <u>7,119.29</u> |
| | CIL funds carried forward | <u>207,062.66</u> |

* = Installment