

**EUXTON PARISH COUNCIL**

**CIL Monies Report**

Financial Year: 1 April 2022 to 31 March 2023

31/03/2023

**CIL Income Breakdown Report**

Date	Location	£
Oct22	19/00906/REM Land N or Railway Pub	3,531.94
Oct22	19/00906/REM LPI Late payment interest	17.63
Oct22	21/01142/REM Euxton Mill, unit ?	7,960.19
Oct22	20/01379/FUL Buckshaw Hall	894.45
Oct22	21/00635/REMMAJ Land between Pear Tree/School Ln	48,007.64
Oct22	22/00165/FUL Five Acres Plant Centre dwelling	1,690.47
		62,102.32

**CIL Expenditure Breakdown Report**

Date	Description/location	£

**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	62,102.32	
2021/22	Total Expenditure		- 218,781.28
2022/23	Total CIL received	62,102.32	
2022/23	Total Expenditure		-
	Total CIL repaid following notice		-
		384,258.04	- 271,772.02
	Balance	112,486.02	

**CIL Balances / Spending Years**

Date	Description	£
Oct-22	Outstanding unspent (allocations see CIL123 list)	62,102.32
	CIL funds carried forward	62,102.32

\* = Installment