

EUXTON PARISH COUNCIL

CIL Monies Report

Financial Year: 1 April 2021 to 31 March 2022

As at 31/03/2022

CIL Income Breakdown Report (1 April 2021 to 31 March 2022)

Date	Location	£
Apr21	18/01193/REM Euxton Mill Phase 8	2,134.38
Apr21	15/00776/FUL Buckshaw Hall Central Avenue BV	4,637.25
Apr21	15/00776/FUL LPI Buckshaw Hall Central Avenue BV	121.12
Apr21	16/00326/REM Balshaw Villa	4,825.87
		11,718.62

CIL Expenditure Breakdown Report (1 April 2021 to 31 March 2022)

Date	Description/location	£
15/04/21	Drainage works Allotment Site	18,766.00
06/05/21	Drainage works Allotment Site	14,400.00
03/06/21	Allotment Site main contract installment 1	20,000.00
17/06/21	Schools Grant (Primrose)	10,000.00
18/06/21	Schools Grant (EuxtonCE)	10,000.00
15/07/21	Allotment Site main contract installment 2	50,000.00
19/07/21	Schools Grant (Balshaw)	10,000.00
19/08/21	Allotment Site main contract installment 3	60,000.00
25/08/21	SPID x 4 solar equipment sets	7,324.68
16/09/21	Allotment Site main contract final	18,290.60
		<u>218,781.28</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
2021/22	Total CIL received	11,718.62	
2021/22	Total Expenditure		218,781.28
	Total CIL repaid following notice		-
		<u>271,772.02</u>	<u>271,772.02</u>

CIL Balances / Spending Years

Date	Description	£
2016/17	Outstanding from income to be spent by 2021/22	-
2018/19	Outstanding from income to be spent by 2023/24	-
2019/20	Outstanding from income to be spent by 2024/25	-
2020/21	Outstanding from income to be spent by 2025/26	-
2021/22	Outstanding from income to be spend by 2026/27	-
	CIL funds carried forward	<u>-</u>

Balance -