

CIL Receipt and Expiry log 13.7.2021

Read in conjunction with CIL Income and Expenditure Account 13.7.2021

If all the David Bysouth bench project is completed by December 2021 and the projected costs do not change the CIL balance would be £12,411.72

Date	Description	Credit	CIL Minimum spend requirement in period	CIL Expiry	Accounting YR received	Balance to spend in CIL 2020/21 Onwards
Oct-17	CIL Receipt	£8,346.79	Oct 2017 – October 2022	OCT-22	2017/2018	Forecast £4,098.36 still to spend - unallocated at EOY 20/21 (including Costain refund £567.92)
Apr-18	CIL Receipt	£425.60	April 2018- April 2023	APR-23	2018/2019	Forecast £425.60 unallocated at EOY 20/21
Oct-18	CIL Receipt	£3,677.61	October 2018 – October 2023	OCT-23	2018/2019	Forecast £3,677.61 unallocated at EOY 20/21
Apr-20	CIL Receipt	£4,955.65	April 2020- 2025	April 2025	2020/2021	Forecast £4,955.65 unallocated at EOY 20/21
TOTALS		17,973.57				£13,157.22